DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, December 10, 2024 **8:00 AM** **County Board Room**

1. CALL TO ORDER

8:00 AM meeting was called to order by Vice Chair Krajewski at 8:01 AM.

2. ROLL CALL

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

3. PUBLIC COMMENT

25-0012

Online Public Comment.
All online submissions for public comment for the December 10, 2024 DuPage County Finance Committee meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

4. VICE CHAIRMAN'S REMARKS - VICE CHAIR KRAJEWSKI

Vice Chair Krajewski asked the Committee members to take a look at the sample placemats to see if they would like one for their desk area.

5. APPROVAL OF MINUTES

5.A. **24-3254**

Finance Committee - Regular Meeting - Tuesday, November 26, 2024

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

6. BUDGET TRANSFERS

6.A. **24-3273**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1750-53820 (grant services), in the amount of $150,000, to cover the Family Shelter Service funding request.

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

6.B. **24-3304**

Transfer of funds from 1100-1215-53820 (grant services) to 1100-1215-54010 (building improvements) and 1100-1215-54060 (drainage system infrastructure), in the amount of $1,000,000, to account for additional Facilities and Stormwater capital expenses. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Lucy Evans

6.C. **24-3274**

Budget Transfers 12-10-2024 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Krajewski

7.A.1. **FI-P-0031-24**

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, 2025 to January 1, 2026, for Finance - Tort Liability, for a contract total amount not to exceed $290,536. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

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

B. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Garcia to discharge the Human Services Committee for item HS-R-0022-24. Upon a voice vote, the motion passed.

7.B.1. **HS-R-0022-24**

Authorization to apply for PY2025 Adult Protective Services (APS) grant funds from AgeGuide Northeastern Illinois.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.2. **HS-P-0054-24**

Recommendation for the approval of a contract purchase order issued to LeadingAge Illinois, for annual membership dues for the DuPage Care Center, for the period January 1, 2025 through December 31, 2025, for a total contract total amount not to exceed $32,400. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Jim Zay

7.B.3. **HS-P-0055-24**

Recommendation for the approval of a contract purchase order issued to McKesson Medical Surgical Government Solutions, LLC, for prime supplier for general medical and surgical supplies, for the DuPage Care Center, for the period of January 15, 2025 through January 14, 2029, for a contract total not to exceed $1,115,000. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (MMCAP Contract #M-487(5)).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Jim Zay

7.B.4. **HS-P-0056-24**

Recommendation for the approval of a contract purchase order issued to Music Speaks, LLC, for music therapy services for the residents at the DuPage Care Center, for the period January 12, 2025 through January 11, 2026, for a contract total not to exceed $60,462, per renewal of RFP #21-087-CARE, third and final optional renewal.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

7.B.5. **HS-R-0021-24**

Approval of issuance of payments by DuPage County to energy assistance providers through the Low-Income Home Energy Assistance Program HHS Grant PY25 Inter-Governmental Agreement No. 25-224028 in the amount of $2,849,134. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

C. Judicial and Public Safety - Evans

7.C.1. **JPS-P-0043-24**

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 Sheriff's Office, for the period of December 30, 2024 through December 29, 2025, for a contract total not to exceed $358,000; per renewal of RFP #23-123-SHF. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.C.2. **JPS-P-0044-24**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, for the purchase of a Scale Computer System, for the Sheriff's Office, for the period of December 10, 2024 through December 9, 2029, for a contract not to exceed $244,636.52. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

D. Public Works - Garcia

7.D.1. **24-3278**

FM-P-0081B-22 - Second Amendment to Resolution FM-P-0081-22 issued to Wight Construction Services, Inc., to provide Architectural and Engineering Design services and Professional Construction Manager services under a Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the Judicial Annex Improvements, Bond Courtroom expansion at the Jail, and for two new courtrooms at the Judicial Office Facility, for the 18th Judicial Circuit, for Facilities Management, to add additional scope of work to install new doors and other improvements for the Circuit Court Clerk for required increased security and increase the funding in the amount of $250,000, taking the original contract amount from $19,800,000 and resulting in a final County cost of $20,050,000, an increase of 1.26%. (18th Judicial Circuit Court and Facilities Management)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay

7.D.2. **FM-P-0043-24**

Recommendation for the approval of a contract to Graybar Electric Company, Inc., to furnish and deliver electrical, lighting, data and communication, networking, and security products, as needed for various County facilities, for Facilities Management, Public Works, Stormwater, and the Division of Transportation, for the period February 1, 2025 through January 31, 2029, for a total contract not to exceed $852,160. (Facilities Management $455,000, Public Works $345,000, Stormwater $32,000, and the Division of Transportation $20,160). Contract pursuant to the Intergovernmental Cooperation Act Omnia Partners Contract #EV-2370.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay

7.D.3. **FM-P-0044-24**

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 January 1, 2025 through December 31, 2027, for Facilities Management, for a total contract amount not to exceed $176,300. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners #240078-01.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.4. **PW-P-0031-24**

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 Public Works, for the period of January 1, 2025 through December 31, 2027, for Public Works, for a total contract amount not to exceed $75,000. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #240078-01.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.5. **PW-P-0032-24**

Recommendation for the approval of a contract purchase order to CIT-Trucks, LLC, to manufacture and deliver a Kenworth T480 chassis with Galfab Hoist Roll-Off Body, for the period of December 10, 2024 to November 30, 2025, for a total contract amount not to exceed $196,067. Contract pursuant to the Intergovernmental Cooperation Act, per the Omnia Partners #032824-KTC.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Jim Zay

7.D.6. **PW-P-0033-24**

Recommendation for the approval of a contract purchase order to CDW Government, LLC, to furnish computer hardware, peripherals, software and licensing as needed, for Public Works, for the period of December 10, 2024 to June 30, 2028, for a total contract amount not to exceed $90,000. Contract pursuant to the Intergovernmental Cooperation Act, per the Omnia Partners #2024056-01.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

E. Stormwater - Zay

7.E.1. **SM-P-0030-24**

Recommendation for the approval of a contract to Hoerr Construction, Inc., for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure for Lloyd Avenue in Milton Township, for Stormwater Management, for the period of December 10, 2024 through November 30, 2025, for a total contract amount not to exceed $120,000. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Yeena Yoo

7.E.2. **SM-P-0031-24**

Recommendation for the approval of a contract purchase order to Excel Electric, Inc., to provide Civil and Electrical work for Generator Installation and Contingency for Armstrong Park, for Stormwater Management, for the period December 10, 2024 to November 30, 2025, for a contract total not to exceed $479,000, per lowest responsible bid #24-112-SWM.

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

7.E.3. **SM-R-0010-24**

Recommendation for the approval to enter into an Intergovernmental Agreement Between County of DuPage, Illinois and Milton Township Highway Department for the Lloyd Avenue Culvert Rehabilitation Drainage Improvement Project.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sadia Covert

F. Technology - Yoo

7.F.1. **TE-CO-0004-24**

Amendment to County Contract 7148-0001-SERV, issued to AT&T Mobility II LLC d/b/a AT&T Mobility - National Act, to provide wireless services including basic cellular voice, smart phones, wireless data, and push-to-talk, for County departments, to increase the encumbrance by $24,325, resulting in an amended contract total of $1,505,860, an increase of 1.64%.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Saba Haider

G. Transportation - Ozog

7.G.1. **24-3225**

DT-R-0071A-23 – Amendment to Resolution DT-R-0071-23, issued to H & H Electric Company, for traffic signal UPS and communications upgrades at various locations within DuPage County, Section 22-DCITS-01-TL, to increase the funding in the amount of $2,581.94, resulting in an amended contract total amount of $733,629.26, an increase of .035%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yeena Yoo

7.G.2. **24-3227**

DT-P-0341A-21 - Amendment to Resolution DT-P-0341-21 issued to Genuine Parts Company d/b/a/ Napa Auto Parts, to increase the funding in the amount of $70,000; resulting in an amended contract total amount of $670,000, an increase of 11.67%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Andrew Honig

A motion was made by Member Ozog and seconded by Member Zay to combine items 7.G.3. through 7.G.11. under Transportation. Upon a voice vote, the motion passed.

7.G.3. **DT-P-0058-24**

Recommendation for the approval of a contract to HazChem Environmental Corporation, to provide hazardous material testing, disposal, and emergency services, as needed for the Division of Transportation ($40,000) and Stormwater Management ($10,000), for the period January 1, 2025 through December 31, 2025, for a contract total not to exceed $50,000; per renewal option under quote # 21-094-DOT, third and final renewal.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.4. **DT-P-0059-24**

Recommendation for the approval of a contract to Atlas Bobcat, to furnish and deliver one (1) E35 Bobcat compact excavator, for the Division of Transportation, for the period of December 11, 2024 through November 30, 2025, for a contract total not to exceed $61,550.44; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #020223-CEC).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.5. **DT-P-0060-24**

Recommendation for the approval of a contract to Equipment Depot of Illinois, Inc., to furnish and deliver one (1) new Genie Electric Boom Lift, for the Division of Transportation, for the period of December 11, 2024 through November 30, 2025, for a contract total not to exceed $75,244; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #020923-TER).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.6. **DT-P-0061-24**

Recommendation for the approval of a contract to Atlas Bobcat, to furnish and deliver one (1) T770 T4 Bobcat track loader, for the Division of Transportation, for the period of December 11, 2024 through November 30, 2025, for a contract total not to exceed $84,028.33; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #020223-CEC).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.7. **DT-P-0062-24**

Recommendation for the approval of a contract to Altec Industries, Inc., to furnish and deliver one (1) new AF1472 Chipper Truck, as needed for the Division of Transportation, for the period December 11, 2024, through November 30, 2025, for a contract total not to exceed $142,219; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #110421-ALT).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.8. **DT-P-0063-24**

Recommendation for the approval of a contract to H.W. Lochner, Inc., to provide Professional Services for development of a Concept Study for an Active Transportation Plan, for the Division of Transportation, Section 24-ATPLN-00-PL, for the period of December 10, 2024 through October 31, 2026, for a contract total not to exceed $147,851.66. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.9. **DT-P-0064-24**

Recommendation for the approval of a contract to Lakeside International, LLC, to furnish and deliver Navistar/International repair and replacement parts, as needed for the Division of Transportation, for the period December 11, 2024 through November 30, 2025, for a contract total not to exceed $150,000; per lowest responsible bid #24-119-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.10. **DT-P-0065-24**

Recommendation for the approval of a contract to Parsons Transportation Group, Inc., for Professional Traffic Engineering Assistance and Signal Coordination and Timing (SCAT), upon request of the Division of Transportation, Section 24-0SCAT-05-EG, for the period December 10, 2024 through October 31, 2026, for a contract total not to exceed $180,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.11. **DT-P-0066-24**

Recommendation for the approval of a contract to d'Escoto, Inc., to provide Professional Phase I Engineering Services, for the Division of Transportation, for the 91st Street sidewalk enhancements, Section 24-WCCPM-01-SW, for the period of December 10, 2024 though October 31, 2026, for a contract total not to exceed $292,448.90. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.12. **DT-R-0044-24**

Resolution approving the use of County owned land and future financing for the DuPage County Division of Transportation's proposed Highway Maintenance Facility.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay
AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
NAY:	LaPlante

7.G.13. **DT-R-0045-24**

Intergovernmental Agreement between the County of DuPage and City of West Chicago for the installation and any future maintenance of lighted street name signs at the intersections of Roosevelt Road (IL 38) and CH18/Kress Road and at Roosevelt Road (IL 38) and CH 21/Fabyan Parkway. Estimated County cost $10,000.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.14. **DT-R-0046-24**

Intergovernmental Agreement between the County of DuPage and Village of Elk Grove Village for the construction and maintenance responsibilities of the CH 8/York Road multi-use path, Section 24-00171-09-FP. Estimated County cost $149,500.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.15. **DT-R-0047-24**

Intergovernmental Agreement between the County of DuPage and Village of Bensenville for the construction and maintenance responsibilities of the CH 8/York Road multi-use path, Section 24-00171-09-FP. Estimated County cost $557,031.

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

8. FINANCE RESOLUTIONS

8.A. **FI-R-0237-24**

Acceptance and appropriation of the Low-Income Home Energy Assistance Program HHS Grant PY25 Inter-Governmental Agreement No. 25-224028, Company 5000 - Accounting Unit 1420, $3,487,312. (Community Services)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Greg Schwarze

8.B. **FI-R-0238-24**

Acceptance and appropriation of the Illinois State Opioid Response Criminal Justice Medication Assisted Recovery Integration Grant PY25, MOU Number 2025-103, Company 5000 - Accounting Unit 4496, $15,000. (Sheriff's Office)

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

8.C. **FI-R-0239-24**

Acceptance and appropriation of the Sustained Traffic Enforcement Program PY25 Grant - Inter-Governmental Agreement No. HS-25-0165, 0402, Company 5000 - Accounting Unit 4525, $39,082. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sadia Covert

8.D. **FI-R-0235-24**

Revision to Personnel Budget. (Community Services)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sadia Covert

8.E. **FI-R-0249-24**

Additional appropriation for the Sale In Error Interest Fund, Company 1100, Accounting Unit 5020, $24,114. (Treasurer's Office)

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

8.F. **FI-R-0243-24**

Approval of an agreement between the County of DuPage and Family Shelter Service of Metropolitan Family Services DuPage, for capital expenses related to renovations, in the amount of $150,000. (Community Services)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

8.G. **FI-R-0247-24**

Approval of an agreement between the County of DuPage and the DuPage County Health Department, for the use of Opioid Settlement Funds for Fiscal Year 2025.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Andrew Honig

8.H. **FI-R-0222-24**

Approval of a grant agreement between the County of DuPage and the Child Friendly Courts Foundation, for the Safe Harbor Children's Waiting Room, in the amount of $106,000. (ARPA INTEREST)

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

8.I. **FI-R-0240-24**

Approval of an Intergovernmental Agreement between the County of DuPage and the Village of Westmont, for the Liberty Park Water Expansion Project, in the amount of $700,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Andrew Honig

8.J. **FI-R-0241-24**

Approval of an Intergovernmental Agreement between the County of DuPage and the Village of Westmont, to promote regional tourism in coordination with the FMC Natatorium, in the amount of $50,000. (ARPA INTEREST)

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

8.K. **FI-R-0242-24**

Approval of an extension to the grant agreement between the County of DuPage and DuPagePads, for an education specialist, from June 30, 2026 to November 30, 2026. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Saba Haider

8.L. **FI-R-0244-24**

Approval of a second amendment to the grant agreement between the County of DuPage and the DuPage Senior Citizens Council, for the drive-thru meals program, to increase the grant amount by $42,450 to cover the remaining November and December meal pick-ups. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Greg Schwarze

8.M. **FI-R-0246-24**

Approval of a second amendment to the grant agreement between the County of DuPage and Choose DuPage, for participation in the Greater Chicagoland Economic Partnership, to decrease grant funds in the amount of $29,675.12, for an amended grant amount of $454,324.88. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Saba Haider

8.N. **FI-R-0248-24**

Resolution approving the reallocation of American Rescue Plan Act funds in the amount of $1,968,985.33. (ARPA ITEM)

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

9. INFORMATIONAL

A motion was made by Member Garcia and seconded by Member Yoo to receive and place on file Payment of Claims and Appointments. Upon a voice vote, the motion passed.

A. Payment of Claims

9.A.1. **24-3218**
11-22-2024 Paylist

9.A.2. **24-3226**
11-25-2024 SSA Refund Paylist

9.A.3. **24-3247**
11-26-2024 Paylist

9.A.4. **24-3256**
11-26-2024 Auto Debit Paylist

9.A.5. **24-3271**
12-03-2024 Paylist

9.A.6. **24-3291**
12-04-2024 Auto Debit Paylist

B. Appointments

9.B.1. **CB-R-0053-24**
Appointment of Sheryl Markay to the Emergency Telephone System Board (Public Member).

9.B.2. **CB-R-0054-24**
Appointment of Grant Eckhoff to the Emergency Telephone System Board (County Board Member).

9.B.3. **CB-R-0055-24**
Appointment of Joseph Jurkovic to the West Chicago Mosquito Abatement District.

9.B.4. **CB-R-0056-24**
Appointment of Kenneth Rosenwinkel to the Wheaton Mosquito Abatement District.

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

10. PRESENTATIONS/DISCUSSION

10.A. MissionSquare Presentation

Vince Allegra from Creative Planning Retirement Services and Ray Fortin from MissionSquare Retirement provided the Committee with a 457 Plan investment review. Mr. Allegra reviewed the County's assets and discussed the County's most popular plans. Plan total assets were at $88,982,563.50 as of September 30, 2024. All of the County's deferred compensation plan investments met or exceeded criteria. Mr. Allegra also reviewed the various fund scorecards for target date funds, index funds, fixed income funds, and equity & other funds.
Mr. Fortin stated that the County's participant balance was $86.9 million as of October 31, 2024. The County has 1,368 participants including 701 active contributing participants, 115 active not contributing participants, and 552 separated from service participants. Mr. Fortin reviewed the plan asset allocation and the participant asset allocation, noting that employees are well on their way to meeting retirement goals. In 2025, MissionSquare will focus on a different goal-based program for each quarter of the year.

10.B. DuPagePads Funding Request Discussion

DuPagePads is asking for $200,000 to provide hotel stays to around 70 persons for approximately 104 days. DuPagePads will use $150,000 of their own reserves in addition to the funds being asked from the County. By a show of hands, Committee members gave their consensus to move forward with the request using funds from the Housing Solutions Fund.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 9:39 AM.

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WHEATON, IL 60187
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File #: 25-0012 **Agenda Date:** 12/10/2024 **Agenda #:**

Blakely, Heidi

From: noreply@formstack.com
Sent: Monday, November 25, 2024 6:57 PM
To: Web Master; County Board Public Comment
Subject: PublicComment

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Formstack Submission For: PublicComment

Submitted at 11/25/24 6:57 PM

Meeting Date:	11/26/24
Meeting:	Finance Committee
Name:	Philip Buchanan
Organization:	
Address:	[redacted]
Daytime Phone:	[redacted]
Subject:	Environmental study
Comment:	My comments are my own and do not reflect any other organizations. Once upon a time, in a state not far from here, there was a significant problem with old, leaking gas and petroleum storage tanks across the state. People were deeply concerned that the leaking gas and chemicals could seep into the groundwater and water systems, poisoning communities and rendering the land unusable for generations to come. However, the high cost of tank replacement and soil remediation was a major barrier. Tank owners couldn't

afford to undertake this necessary work on their own. To address this, they partnered with the state to share the costs. Together, they replaced the leaking storage tanks, remediated the soil, and protected groundwater and drinking water for future generations.
This brings me to the proposed transportation building plan. It seems premature to move forward with this project without first completing an environmental study. Isn't such a study already required by law? If so, has it been completed, and what are the findings?

Additionally:
• Will this project create a safe environment for trucks, gas, and chemical storage tanks?
• What will be the impact on the nearby middle school, including children and staff?
• What about the surrounding residents

There are too many unanswered questions. It seems like more due diligence and careful planning are needed before committing significant tax dollars to this project. Let's ensure the necessary studies and safeguards are in place to protect the community and the environment.

Thank you for your time

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File #: 24-3254 **Agenda Date:** 12/10/2024 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, November 26, 2024 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

3. PUBLIC COMMENT

24-3241
Online Public Comment.
All online submissions for public comment for the November 26, 2024 DuPage County Finance Committee meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin thanked her fellow committee members, staff, and the assistant state's attorneys for contributing to many great accomplishments and allocating funds to the best uses possible.

5. APPROVAL OF MINUTES

5.A. **24-3064**
Finance Committee - Regular Meeting - Tuesday, November 12, 2024

RESULT:	APPROVED
MOVER:	Patty Gustin
SECONDER:	Michael Childress

6. BUDGET TRANSFERS

6.A. **24-3148**

Transfer of funds from 1100-4320-53090 (other professional services) to 1100-4320-51040 (employee medical & hospital insurance), in the amount of $1,000, to cover employee insurance expenses that are over the budgeted amount for FY2024. (Recorder G.I.S.)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Paula Garcia

6.B. **24-3149**

Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-51000 (benefit payments), in the amount of $35,000, to cover employee retention and vacation payouts. (Recorder Document Storage)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

6.C. **24-3150**

Transfer of funds from 1000-5000-50000 (regular salaries) to 1000-5000-50050 (temporary salaries), in the amount of $28,000, to cover temporary salaries that were higher than budgeted. (County Treasurer)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Michael Childress

6.D. **24-3153**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1180-57060-100 (transfer out county infrastructure), in the amount of $250,000, to cover security improvements at the Circuit Court Clerk's office. (General Fund Special Accounts)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Mary Ozog

6.E. **24-3190**

Transfer of funds from 1100-1215-53820 (grant services) to 1100-1215-54100 (I.T. equipment), in the amount of $865,000, to align the FY24 ARPA budget to account for I.T. laptop purchases. (ARPA)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

6.F. **24-3146**

Budget Transfers 11-26-2024 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. **24-3136**

Recommendation for the approval of a contract purchase order issued to Federal Express, to provide express mail service, for various County departments, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $24,800; per NASPO ValuePoint Agreement #MA454.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.A.2. **FI-P-0029-24**

Recommendation for the approval of a contract purchase order issued to Amazon Capital Services, for the purchase of office supplies and miscellaneous items, for various County Departments, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $851,985; per OMNIA Partners Contract #MA3457.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.A.3. **FI-P-0030-24**

Recommendation for the approval of a contract purchase order issued to ODP Business Solutions, LLC, for the purchase of office supplies, for various County departments, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $225,450; per Omnia Partners Contract #R190303.

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

7.A.4. **FI-P-0028-24**

Recommendation for the approval of funding to Bond, Dickson & Associates, P.C., to provide legal services as conflict counsel as Special Assistant State's Attorneys, for the time period of December 1, 2024 through November 30, 2025, for the State's Attorney's Office, for an amount not to exceed $150,000. Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney's Office pursuant to DuPage County Procurement Ordinance 353(1)(b).

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

B. Animal Services - Krajewski

7.B.1. **AS-O-0002-24**

AS-O-0002-24 ORDINANCE -- Ordinance amending Chapter 5, Section 5-71, of the DuPage County Code of Ordinances to amend the Animal and Rabies Control Ordinance.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

7.B.2. **AS-P-0002-24**

Recommendation for the approval of a purchase order to Spay lllinois Pet Well Clinics, to provide no-cost spay/neuter for eligible DuPage County residents and backup veterinary medical services, for Animal Services, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $31,000; per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids, as citizen determines the veterinarian used. Total contract amount is established from FY2024 PPF program expense and will vary based on FY2025 program utilization by DuPage County residents.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.B.3. **AS-P-0003-24**

Recommendation for the approval of a contract to MAVRON, Inc., to provide vehicle upfit of two Ford Transit vans, for Animal Services, for the period of November 27, 2024 through November 26, 2026, for a contract total amount not to exceed $87,745.20; per lowest responsible bid #24-115-ANS.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

C. Human Services - Schwarze

7.C.1. **HS-CO-0004-24**

Amendment to Resolution HHS-P-0306-22, issued to Wight Construction Services, Inc., to provide Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the modernization and upgrades of the Kenneth Moy DuPage Care Center Facility, to eliminate the East wing from scope and various changes in scope and to decrease the funding in the amount of $530,327, resulting in a final County cost of $29,163,373, a decrease of 1.79%. (PARTIAL ARPA ITEM)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.C.2. **HS-CO-0005-24**

Amendment to Resolution HHS-P-0305-22, issued to WSP USA Design, Inc., for Professional Architectural and Engineering Design Services for the modernization and upgrade of the Kenneth Moy DuPage Care Center Facility, to remove the East wing from scope and decrease the funding in the amount of $269,673, resulting in a final County cost of $1,536,627, a decrease of 14.93%. (PARTIAL ARPA ITEM)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

7.C.3. **HS-P-0053-24**

Awarding resolution issued to WellSky Corporation, for renewal of the Annual Homeless Management Information System Software and Cloud services contract, renewal of licenses, training, support, and custom programming, for the period of November 1, 2024 through October 31, 2025, for a contract total not to exceed $52,948.90. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

D. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Schwarze to discharge items 7.D.1. through 7.D.3. under Judicial and Public Safety. Upon a voice vote, the motion passed.

7.D.1. **24-3191**

Transfer of funds from 1000-4100-50040 (part-time help), 1000-4100-53070 (medical services), and 1000-4100-53090 (other professional services) to 1000-4100-50010 (overtime), 1000-4100-50050 (temporary salaries), and 1000-4100-54100-0700 (I.T. equipment - capital lease), in the amount of $66,291, to cover the expenses of overtime, temporary salaries, and I.T. equipment - capital lease. (County Coroner)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.2. **24-3192**

Transfer of funds from 1300-4130-54120 (automotive equipment) to 1300-4130-57000 (transfer out General Fund), in the amount of $102,377, to assist and provide relief to the Coroner's General Fund for shortages due to staffing issues. (County Coroner)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.3. **24-3193**

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-4100-50010 (overtime), in the amount of $43,954, to cover anticipated overtime shortage due to short staffing while an employee was out for an extended period of time. (County Coroner)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

7.D.4. **JPS-CO-0012-24**

Amendment to Purchase Order 2846-0001 SERV, issued to Journal Technologies, Inc., for a case management system, to increase funds in the amount of $14,600 for additional monthly storage, for a new contract total amount of $897,325.76, a 1.65% increase. (Public Defender’s Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.5. **JPS-CO-0013-24**

Recommendation for the approval of an amendment to contract purchase order #6966-0001 SERV, issued to Conference Technologies, Inc., for additional labor costs incurred due to our request for after-hours service in the amount of $4,840, for a new total contract amount of $140,530.65, an increase of 3.57%. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.6. **JPS-P-0036-24**

Recommendation for the approval of a contract purchase order to William G. Worobec, of the Law Office of William G. Worobec, to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, including appeals in these matters, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $48,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Paula Garcia

7.D.7. **JPS-P-0037-24**

Recommendation for the approval of a contract purchase order to William G. Worobec, of the Law Office of William G. Worobec, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

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

7.D.8. **JPS-P-0038-24**

Recommendation for the approval of a contract purchase order to Megan Elsner, of Lafata Law LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, representing abused, neglected, dependent or delinquent minors or family members, where the DuPage County Public Defender may not represent a party, including appeals in these matters, for the period of December 1, 2024 through November 30, 2025, for the contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

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

7.D.9. **JPS-P-0039-24**

Recommendation for the approval of a contract purchase order issued to Video and Sound Service, Inc., for maintenance and repair of security systems, repair and replace cameras, I-Stars, DVR's and access control systems around the County campus, for the period of December 1, 2024 through November 30, 2026, for a contract total amount not to exceed $301,582; per bid #24-105-OHSEM. (Office of Homeland Security and Emergency Management/Campus Security)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.10. **JPS-P-0040-24**

Recommendation for the approval of a contract purchase order to Conscisys Corporation, for Professional Software Services, for the period December 1, 2024 through November 30, 2026, for a total contract amount not to exceed $4,400,000; per renewal of RFP #21-070-CRCT. (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.11. **JPS-P-0041-24**

Recommendation for the approval of a contract purchase order to DuPage County Health Department, to provide mental health case management services to mentally ill clients, for Probation & Court Services, for the period of December 1, 2024 through November 30, 2025, for a contract total amount not to exceed $208,000, per Intergovernmental Agreement. (Probation & Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Paula Garcia

7.D.12. **JPS-P-0042-24**

Awarding resolution issued to Journal Technologies, Inc., for a case management system and monthly storage costs, for the Public Defender's Office, for the period of December 1, 2024 through November 30, 2025, for a contract total amount of $245,240; per RFP #17-143-BF. (Public Defender's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Paula Garcia

7.D.13. **JPS-R-0014-24**

Authorization to participate as a member in the Illinois Emergency Management Mutual Aid System Response pursuant to an Intergovernmental Agreement for the establishment of a Mutual Aid Intergovernmental Service Agreement (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

E. Public Works - Garcia

7.E.1. **FM-P-0042-24**

Recommendation for the approval of a contract to Kluber, Inc., to provide on-call Professional Architectural and Engineering Services, as needed, for Facilities Management, for the period December 1, 2024 through May 31, 2028, for a total contract amount not to exceed $200,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.E.2. **PW-P-0030-24**

Recommendation for the approval of a contract purchase order to Olsson Roofing Company, Inc., for preparing, removing, and replacing the roof of the Marionbrook Administration Building, for the period of November 26, 2024 to June 30, 2025, for a total contract amount not to exceed $189,755. Contract pursuant to the Intergovernmental Cooperation Act, per the TIPS Contract #23010402.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

F. Technology - Yoo

7.F.1. **TE-P-0022-24**

Recommendation for the approval of a contract purchase order to Carahsoft Technology Corporation, to provide E-Server support/diagnostic/resolve software licensing, for Information Technology, for the period of December 1, 2024 through November 30, 2025, for a contract total amount of $81,766.44. Per 55 ILCS 5/5-1022 (c) “Competitive Bids” not suitable for competitive bidding - Sole Source. This is proprietary software.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

7.F.2. **TE-P-0023-24**

Recommendation for the approval of a contract purchase order to SHI International Corp, for an Enterprise Term Lease Agreement with Adobe Systems Inc., for Adobe software licensing for use by DuPage County and the Forest Preserve District of DuPage County. This contract covers the period of December 10, 2024 through December 9, 2025, for Information Technology, for a contract total of $142,076.84. Contract pricing pursuant to the National Joint Powers Alliance / Sourcewell Contract #121923-SHI cooperative purchasing agreement, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act". The Forest Preserve will be charged back for their portion of this purchase.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

7.F.3. **TE-P-0024-24**

Recommendation for the approval of a contract purchase order to Imaging Systems, Inc. d/b/a Integrated Document Technologies (IDT), for the annual Hyland and CAPSYS Software Assurance maintenance of imaging systems for Supervisor of Assessments, Treasurer, Family Center, Coroner, and County Clerk, paid for by Information Technology, for the period of January 1, 2025 through December 31, 2027, for a contract total amount of $327,930.81. Per 55 ILCS 5/5-1022 (c) “Competitive Bids” not suitable for competitive bids – Sole Source. IDT is the OnBase approved provider for their products.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

7.F.4. **TE-P-0025-24**

Recommendation for the approval of a contract purchase order to CDW-G, for the procurement of new Palo-Alto Firewall devices for the DuPage County Network, for Information Technology, for the period of one year upon approval, for a total contract amount of $78,847.27, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - Sourcewell Contract #121923-CDW. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

G. Transportation - Ozog

7.G.1. **24-3016**

DT-P-0019A-24 - Amendment to DT-P-0019-24, issued to Peterbilt Illinois-Joliet Inc. dba JX Truck Center, to furnish and deliver Cummins engine repair and parts, as needed for the Division of Transportation, to increase the encumbrance in the amount of $25,000, resulting in an amended contract total amount of $85,000, an increase of 41.67%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yeena Yoo

A motion was made by Member Ozog and seconded by Member Tornatore to combine items 7.G.2 through 7.G.7. under Transportation. Upon a voice vote, the motion passed.

7.G.2. **DT-P-0052-24**

Recommendation for the approval of a contract purchase order to Lightle Enterprises of Ohio, LLC, to furnish and deliver roll-up signs, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $40,020. Per lowest responsible bid #23-058-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.3. **DT-P-0053-24**

Recommendation for the approval of a contract to Mandel Metals, Inc., d/b/a US Standard Sign Company, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $49,667.88. Per lowest responsible bid #23-058-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.4. **DT-P-0054-24**

Recommendation for the approval of a contract to Imperial Lubes and Supply, to furnish and deliver automotive lubricants, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $50,000; per lowest responsible bid #24-101-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.5. **DT-P-0055-24**

Recommendation for the approval of a contract purchase order to Lightle Enterprises of Ohio, LLC, to furnish and deliver sign faces, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $65,107.67. Per lowest responsible bid #23-058-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.6. **DT-P-0056-24**

Recommendation for the approval of a contract purchase order to MDSolutions, to furnish and deliver sign posts, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $75,461.20. Per lowest responsible bid #23-058-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.7. **DT-P-0057-24**

Recommendation for the approval of a contract purchase order to Lightle Enterprises of Ohio, LLC, to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed $90,000. Per lowest responsible bid #23-058-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

8. FINANCE RESOLUTIONS

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

8.A. **FI-R-0220-24**

Acceptance and appropriation of the Illinois Association of Community Action Agencies (IACAA) Employment Barrier Reduction Pilot Program PY25 Agreement No. FCSDG05509, Company 5000 - Accounting Unit 1675, in the amount of $46,000. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.B. **FI-R-0221-24**

Acceptance and appropriation of the Illinois Department of Commerce & Economic Opportunity PY25 State Supplemental Funds, Inter-Governmental Agreement # 25-071006, Company 5000 - Accounting Unit 2841, $183,635. (Workforce Development Division)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.C. **FI-R-0224-24**

Acceptance and appropriation of the Community Project Funding Environmental Review Records Program PY25, Company 5000 - Accounting Unit 1560, $19,000. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.D. **FI-R-0223-24**

Acceptance of an Extension of Time for the Community Project Funding Environmental Review Records Program PY24, Company 5000 - Accounting Unit 1560, from November 30, 2024 to November 30, 2025. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.E. **FI-R-0225-24**

Correction of a Scrivener's Error in Resolution FI-R-0203-24. (Facilities Management)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.F. **FI-R-0227-24**

Approval of Employee Compensation and Job Classification Adjustments. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.G. **FI-R-0216-24**

Revision to Personnel Budget. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.H. **FI-R-0236-24**

Resolution Rescinding FI-0027-97 Disposition of Surplus and Personal Property.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.I. **FI-O-0016-24**

Amendment to the DuPage County Procurement Ordinance.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

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

8.J. **FI-R-0228-24**
Revision to Personnel Policy Manual - Certification of Employment. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.K. **FI-R-0229-24**
Revision to Personnel Policy Manual - Recruitment Procedures. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.L. **FI-R-0230-24**
Revision to Personnel Policy Manual - Employment Application. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.M. **FI-R-0231-24**
Revision to Personnel Policy Manual - Pre-Employment Testing. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.N. **FI-R-0232-24**
Revision to Personnel Policy Manual - Bereavement/Funeral Time. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.O. **FI-R-0233-24**
Revision to Personnel Policy Manual - Victims' Economic Security and Safety Leave. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.P. **FI-R-0234-24**
Revision to Personnel Policy Manual - Family Bereavement Leave. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.Q. **FI-R-0213-24**
Revision to Personnel Policy Manual - Family Medical Leave. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.R. **FI-R-0214-24**
Revision to Personnel Policy Manual - Parental Time Policy. (Human Resources)

A motion was made by Member DeSart and seconded by Member Ozog to amend the Parental Time Policy to increase the length of paid maternity/paternity leave from 8 weeks to 12 weeks. Upon a roll call vote, the motion passed.

Ayes: Cahill, Chaplin, Childress, Covert, DeSart, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay

Nays: Eckhoff, and Evans

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **24-3032**
11-07-2024 Public Works Refunds Paylist

9.A.2. **24-3040**
11-08-2024 Paylist

9.A.3. **24-3092**
11-14-2024 Auto Debit Paylist

9.A.4. **24-3112**
11-15-2024 Paylist

9.A.5. **24-3140**
11-19-2024 Paylist

B. Wire Transfers

9.B.1. **24-3041**
11-08-2024 Corvel Wire Transfer

9.B.2. **24-3047**
11-12-2024 IDOR Wire Transfer

C. County Board Ordinances

9.C.1. **CB-O-0002-24**
Amending Section 20-40 of the DuPage County Code pertaining to the Emergency Telephone System Board.

D. Grant Proposal Notifications

9.D.1. **24-3088**
GPN 042-24 DHS Employment Barrier Reduction Program PY25, Illinois Association of Community Action Agencies (IACAA), US Department of Health and Human Services - $46,000 (Community Services)

9.D.2. **24-3089**
GPN 043-24 DuPage Care Center Foundation - Recreation Therapy Grant PY25, $29,435.00 (DuPage Care Center)

9.D.3. **24-3090**
GPN 044-24 DuPage Care Center Foundation Music Therapy Grant PY25, $ 60,462.00. (DuPage Care Center)

9.D.4. **24-3091**
GPN 045-24 DuPage Care Center Foundation Coordinator Grant PY25, $31,192.00 (DuPage Care Center)

9.D.5. **24-3142**
GPN 046-24: Polling Place Accessibility Federal Grant PY25, Illinois State Board of Elections, U.S. Election Assistance Commission - $675,233.88. (County Clerk - Election Division)

9.D.6. **24-3143**
GPN 047-24: Illinois State Board of Elections Voter Registration Grant PY25, Illinois State Board of Elections - $922,830.20. (County Clerk - Election Division)

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

10. DISCUSSION

10.A. **24-3204**
Safe Harbor Funding Discussion

The Child Friendly Courts Foundation is requesting $106,000 in funding to support one year of operations for the Safe Harbor Children's Waiting Room. Safe Harbor's mission is to provide a safe and comfortable waiting room for children whose parents have business in the courthouse. Committee members provided consensus on granting this request using ARPA Interest funds. Committee members also suggested that the Chief Judge include this expense in their annual budget request going forward. An agreement for the use of these funds will appear on the December 10th, 2024 Finance Committee meeting for a vote.

10.B. Member Initiative Discussion

Committee members were encouraged to continue to bring their funding requests forward, as County-wide initiatives can be discussed separately from the member initiative program. Further discussion on the parameters of the member initiative program will take place once the new committee members are seated.

11. OLD BUSINESS

Committee members asked for placemats to be put at their desks due to the counter's surface being very cold.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 10:12 AM.

Budget Transfer

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

File #: 24-3273 **Agenda Date:** 12/10/2024 **Agenda #:** 6.A.

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		**CONTINGENCIES**	$ 150,000.00	6,586,093.00	6,436,093.00	12/2/24
			Total	$ 150,000.00			

To: 1000 (Company #)

COMMUNITY SERVICES
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
1750	53820		**GRANT SERVICES**	$ 150,000.00	0	150,000.00	12/2/24
			Total	$ 150,000.00			

Reason for Request:

Budget transfer from Contingencies to Community Services to cover the Family Shelter Service funding request.

Department Head _____ Date 12/3/24

Activity _____ (optional)

Chief Financial Officer _____ Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date _____ Released & Posted By/Date _____

FIN - 12/10/24
CB - 12/10/24

Budget Transfer

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

File #: 24-3304 **Agenda Date:** 12/10/2024 **Agenda #:** 6.B.

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #)

ARP FUND
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
1215	53820	0000	**GRANT SERVICES**	$ 1,000,000.00	4,143,079.28	3,143,079.28	12/5/24
			Total	$ 1,000,000.00			

To: 1100 (Company #)

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1215	54010	0000	**BUILDING IMPROVEMENTS**	$ 500,000.00	1,556,752.76	2,056,752.76	12/5/24
1215	54060	0000	**DRAINAGE SYSTEM INFRASTRUCTURE**	$ 500,000.00	2,404,814.62	2,904,814.62	12/5/24
			Total	$ 1,000,000.00			

Reason for Request:

Budget transfer to align FY24 ARPA budget to account for additional Facilities and Stormwater capital expenses.

[redacted] Department Head — Date 12/5/2024

Activity _____ (optional)

Chief Financial Officer — Date 12/5/24

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

Finance Department Use Only

Fiscal Year 2024 **Budget Journal #** _____ **Acctg Period** _____

Entered By/Date _____ **Released & Posted By/Date** _____

FIN - 12/10/24
CB - 12/10/24

Budget Transfer

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

File #: 24-3274 **Agenda Date:** 12/10/2024 **Agenda #:** 6.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
3000	51000		BENEFIT PAYMENTS	$ 50,000.00	107,120.46	57,120.46	11/22/24	1600-9100
			Total	$ 50,000.00				

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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
3000	51040		EMPLOYEE MED & HOSP INSURANCE	$ 50,000.00	(12,502.11)	37,497.89	11/22/24	1600-9100
			Total	$ 50,000.00				

Reason for Request:

Budget transfer needed to the cover the final cost of FY24 Employee Medical and Hospital insurance.

[redacted]
Department Head — Date: 11.21.2024

Activity _____ (optional)

Chief Financial Officer — Date: 11/25/24

****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 - 12/3/24
FIN/CB - 12/10/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1400 (Company #)

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
5960	52200		OPERATING SUPPLIES & MATERIALS	$ 4,700.00	26,100.74	21,400.74	11/15/24
5960	53828		CONTINGENCIES	$ 3,700.00	3,800.00	100.00	11/15/24
			Total	$ 8,400.00			

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	51040		EMPLOYEE MED & HOSP INSURANCE	$ 4,700.00	(4,041.29)	658.71	11/15/24
5960	50000		REGULAR SALARIES	$ 3,700.00	5,143.01	8,843.01	11/15/24
			Total	$ 8,400.00			

Reason for Request:

Transfers needed to cover expected shortage for remainder of FY2024 in Employee Med and Hosp. Ins fund and Regular salaries fund.

[redacted]
Department Head — Date 11/15/24

Chief Financial Officer — Date 11/19/24

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 _____

JPS - 12/3/24
FIN/CB - 12/10/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5920	50080		SALARY & WAGE ADJUSTMENTS	$ 3,123.00	3,123.00	0	11/15/24	1400-9104
5920	53828		CONTINGENCIES	$ 4,250.00	5,560.00	1,310.00	11/15/24	1400-9104
5920	52000		FURN/MACH/EQUIP SMALL VALUE	$ 1,200.00	4,415.94	3,215.94	11/15/24	1400-9104
			Total	$ 8,573.00				

To: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5920	50000		REGULAR SALARIES	$ 3,123.00	2,034.65	5,157.65	11/15/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	$ 4,250.00	(3,495.78)	754.22	11/15/24	1400-9104
5920	50040		PART TIME HELP	$ 1,200.00	7,228.71	8,428.71	11/15/24	1400-9104
			Total	$ 8,573.00				

Reason for Request:

Budget transfer to move funds from Salary & Wage Adjustment, Contingencies, and Furniture/Machine/Equipment Small Value to Regular Salaries, Empoyee Medical & Hospital Insurance and Part-Time help to cover the expected shortages in these personnel accounts for the remainder of FY24.

[redacted] — Department Head — Date 11/14/24

Chief Financial Officer — Date 11/19/24

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_____

JPS - 12/3/24
FIN/CB - 12/10/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

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	53830		OTHER CONTRACTUAL EXPENSES	$ 1,000.00	17,510.97	16,510.97	11/15/24
			Total	$ 1,000.00			

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	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 1,000.00	(362.57)	637.43	11/15/24
			Total	$ 1,000.00			

Reason for Request:

To balance final FY24 IT/Capital Lease budget line.

[redacted] 11/15/24
Department Head Date

Activity _____ (optional)

Chief Financial Officer 11/19/24
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_____

Development - 12/3/24
FIN/CB - 12/10/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

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	50000		REGULAR SALARIES	$ 4,000.00	161,383.48	157,383.48	11/15/24
2810	50080		SALARY & WAGE ADJUSTMENTS	$ 60,000.00	60,200.00	200.00	11/15/24
			Total	$ 64,000.00			

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	51000		BENEFIT PAYMENTS	$ 19,000.00	(2,456.79)	16,543.21	11/15/24
2810	51040		EMPLOYEE MED & HOSP INSURANCE	$ 45,000.00	(17,798.08)	27,201.92	11/15/24
			Total	$ 64,000.00			

Reason for Request:

To balance final FY24 Personnel budget lines

[redacted]

11/15/24
Date

Activity _____ (optional)

Chief Financial Officer

11/19/24
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 _____

Development - 12/3/24

FIN/CB - 12/10/24

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

File #: FI-P-0031-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.P.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC. (TRINITY RISK SOLUTIONS)
FOR DUPAGE CARE CENTER LIABILITY INSURANCE
(CONTRACT TOTAL AMOUNT: $290,536.00)

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, 2025 to January 1, 2026, 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, 2025 to January 1, 2026, 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 $290,536.00.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
MINUTETRAQ ID#: FI-P-0031-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $290,536.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 12/10/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $290,536.00
	CURRENT TERM TOTAL COST: $290,536.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Alliant Insurance Services, Inc. (Trinity Risk Solutions)	VENDOR #: 44109	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim.Morrissy@dupageco.org
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.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.).
Secure DuPage Care Center Liability Insurance at a cost of $290,536.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Insurance coverage for the County and its employees for incidents at the DuPage Care Center.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
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. The Risk Retention Group continues to be the most competitive option.
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). Trinity Risk Solutions continues to be the best option at a cost of $290,536.00. They provide many services not offered by other companies and continue to enhance their post-claim reporting services and loss control 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: Alliant Insurance Services, Inc.	Vendor#: 44109	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
Send Payments To:		*Ship to:*	
Vendor: Alliant Insurance Services, Inc.	Vendor#: 44109	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: 29278 Network Place	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60673-1292	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2025	Contract End Date (PO25): Jan 1, 2026
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		This requisition is for DuPage Care Center Liability Insurance	FY25	1100	1212	53130		290,536.00	290,536.00

FY is required, assure the correct FY is selected. Requisition Total $ 290,536.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract covers the period of January 1, 2025 to January 1, 2026.
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

Executive Summary

On June 1, 2024, DuPage County entered an insurance brokerage and/or risk management contract with Alliant Insurance Services, Inc., which is effective until May 31, 2027. Through this contract, Alliant is charged with administering marketing and placement services for the lines of insurance included in this proposal.

Current State of the Insurance Marketplace and Marketing Strategy
In 2024, we continue to experience a hardening insurance market across all lines of coverage, especially in healthcare and specifically skilled nursing. The markets who write insurance coverage in this sector are limited due to increased claims frequency and severity with case settlements increasing dramatically across the country. For the past several years we approached numerous carriers and were unsuccessful in obtaining terms competitive with the county's current program. We again contacted the carriers to see if there have been any changes to their underwriting philosophy and unfortunately there has not been any change in the market where carriers are able to compete with the TRS program.

DuPage Care Center
DuPage County has been a member of the Trinity Risk Solutions (TRS) risk retention group for many years. The risk retention group, 100% owned by its members, provides not only insurance, but also a way to reduce total cost of risk through robust risk management services to keep losses from occurring, and claims experts who specialize in nursing home claims in order to keep losses that do happen to a minimum. Further, each member of the risk purchasing group maintains an equity component through which 100% of all underwriting and investment income is allocated back to the members. The program continues to offer not only broad insurance coverage, but the benefits of services the county has come to rely upon over the years.

For the renewal effective January 1, 2025, TRS continues to offer renewal terms at the same as expiring deductible of $150,000 per occurrence with a $250,000 corridor deductible.

TRS offered an option to purchase a $2,000,000 umbrella. The limit would attach above your $1m primary and $1m buffer limit. In the event the Buffer limit was exhausted, the umbrella would drop down and attach to the $1m primary limit. The cost to include is $176,378.

The Premium Summary section of this proposal shows the breakdown of the premium and equity components of the expiring and renewal programs. For the 2025 policy term, the rating basis (number of beds) remains down compared to past years because of renovations currently underway. The Risk Adjusted Surplus is the portion of the premium directed to the program surplus. This direct payment to surplus enables the program to keep reinsurance costs down as those are rated on underlying premium. This amount will be reflected as equity on your annual statement.

On page 22 you will find a copy of the TRS equity statement of the program through 12/31/2023. This shows the history of the equity and distributions to DuPage Care Center since the inception of the program. At year-end 2023, the care center's current equity in the program is $278,801. This statement will be updated for year end 2024 around the end of the first quarter of 2024, once all results are in through year end.

Premium Summary

DuPage Care Center - General and Professional Liability					
Carrier	Trinity Risk Solutions 1/1/2021 to 1/1/2022	Trinity Risk Solutions 1/1/2022 to 1/1/2023	Trinity Risk Solutions 1/1/2023 to 1/1/2024	Trinity Risk Solutions 1/1/2024 to 1/1/2025	Renewal Trinity Risk Solutions 1/1/2025 to 1/1/2026
AM Best Rating					
Reinsurers: Lloyds of London (primary)	A XV	A XV	A XV	A XV	A XV
The Doctors Company (umbrella)	A XV	A XV	A XV	A XV	A XV
Deductible per Occurrence	$150,000	$150,000	$150,000	$150,000	$150,000
Aggregate Deductible (Aggregate does not apply to communicable disease claims)		$600,000	$600,000	$600,000	$600,000
Corridor Deductible	$150,000	$250,000	$250,000 per claim	$250,000 per claim	$250,000 per claim
Aggregate Corridor Deductible		$250,000	$500,000 Aggregate	$500,000 Aggregate	$500,000 Aggregate
General Liability Limits	Claims Made	Claims Made	Claims Made	Claims Made	Claims Made
Per Occurrence	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Annual Aggregate	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
Employee Benefit Liability	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
GL Pandemic Disease/Virus:		$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate
Nursing Home Professional Liability Limits					
Each Medical Incident	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Aggregate	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
PL Pandemic Disease/Virus:		$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate
Buffer Layer Limit (shared)	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Rating Basis - beds	326	326	326	260	260
Retro Date	12/1/2002	12/1/2002	12/1/2002	12/1/2002	12/1/2002
Total Premium/Program Costs:					
Primary GL/Nursing Professional	$239,973	$249,316	$214,385	$186,753	$220,185
buffer layer ($1,000,000)	$20,121	$34,206	$37,627	$37,627	$43,271
Premium Taxes	included	included	included	included	included
Risk management/misc services	$8,185	$9,276	$8,721	$8,914	$9,609
Annual Premium	*$268,279*	*$292,798*	*$260,733*	*$233,294*	*$273,065*
Risk Adjusted Surplus	$29,649	$38,405	n/a	$1,000	$17,471
Total - Premium and risk adjusted surplus:	***$297,928***	***$331,203***	***$260,733***	***$234,294***	***$290,536***
Short Term Capital Strengthening pay-in	$50,546	n/a in 2022	$82,028	n/a in 2024	n/a in 2025
Total amount due	**$348,474**	**$331,203**	**$342,761**	**$234,294**	**$290,536**
Estimated Long-term Capital Due:	$50,546 - $126,196 over 3-5 years				$34,942 over the next 2 years

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: 10/25/2024

Bid/Contract/PO #: 20-204-FIN

Company Name:	Alliant Insurance Services, Inc.	Company Contact:	Michael Mackey
Contact Phone:	(312) 595-7900	Contact Email:	michael.mackey@alliant.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 [redacted]

Printed Name Michael Mackey

Title Executive Vice President

Date 10/25/2024

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-0022-24 **Agenda Date:** 12/10/2024 **Agenda #:** 15.B.

AUTHORIZATION TO APPLY FOR PY2025
ADULT PROTECTIVE SERVICES (APS) GRANT FUNDS
FROM AGEGUIDE NORTHEASTERN ILLINOIS

WHEREAS**,** AgeGuide Northeastern Illinois (AgeGuide), is authorized to make grants as the designated recipient of the PY2025 Title Adult Protective Services (APS) Program; and

WHEREAS**,** AgeGuide has the power to expend funds for use in connection with the PY2025 APS program; and

WHEREAS**,** APS funds may be used for the continued operation of the Aging Case Coordination Unit, and

WHEREAS the fee for service agreement would cover the period of June 1, 2025 through June 30, 2026 with optional extensions for up to two years, and

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

BE IT FURTHER RESOLVED that County Clerk transmits copies of this resolution to the County Auditor, Treasurer, Finance Department, Department of Community Services, the DuPage County Board, and AgeGuide Northeastern Illinois, 1910 S. Highland Ave., Ste. 100, Lombard, IL 60148.

Enacted and approved this 10th day of December, 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-0054-24 **Agenda Date:** 12/3/2024 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
LEADINGAGE ILLINIOS
FOR ANNUAL MEMBERSHIP DUES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $32,400.00)

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, 2025 through December 31, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for annual membership dues, for the period of January 1, 2025 through December 31, 2025, 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 $32,400.00.

Enacted and approved this 10th day of December 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#: 24-3116	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $32,400.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $32,400.00
	CURRENT TERM TOTAL COST: $32,400.00	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 Schneph	VENDOR CONTACT PHONE: 630-325-6170	DEPT CONTACT PHONE #: 630-784-4202	DEPT CONTACT EMAIL: janelle.chadwick@dupagecounty.gov
VENDOR CONTACT EMAIL: aschneph@leadingage.org	VENDOR WEBSITE:	DEPT REQ #: 7479	

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 January 1, 2025 through December 31, 2025, for a total amount of $32,400.00, per Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 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.

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

SOURCE SELECTION	Describe method used to select source. Financial Planning
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: 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, 2025	Contract End Date (PO25): December 31, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Annual Membership Dues for the DuPage Care Center	FY25	1200	2000	53600		32,400.00	32,400.00

FY is required, ensure the correct FY is selected. Requisition Total $ 32,400.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Annual membership dues for the DuPage Care Center, for the period January 1, 2025 through December 31, 2025, for a total amount of $32,400.00, per Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. December 3, 2024 Human Services December10, 2025 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

LeadingAge Illinois
Department #10347 P.O. Box 87618
Chicago, IL 60680-0618
630-325-6170
accounting@leadingageil.org

Estimate

ADDRESS
Christine Kliebhan
DuPage Care Center
400 N County Farm Rd
Wheaton, IL 60187-3908

ESTIMATE # 1
DATE 11/04/2024

DESCRIPTION	AMOUNT
2025 LeadingAge Illinois Dues - estimate	22,500.00
2025 LeadingAge National Dues - estimate	9,900.00

TOTAL **USD 32,400.00**

Accepted By

Accepted Date

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.

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: 11-5-24

Bid/Contract/PO #:

Company Name: LeadingAge Illinois	Company Contact: Dan Churchill
Contact Phone: 630-325-6284	Contact Email: dchurchill@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

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: Daniel S Churchill
Digitally signed by Daniel S Churchill
DN: cn=Daniel S Churchill, o, ou, email=dchurchill@leadingageil.org, c=US
Date: 2024.11.05 10:59:34 -06'00'

Printed Name: Daniel S. Churchill

Title: Executive Vice President

Date: 11/5/24

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

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

File #: HS-P-0055-24 **Agenda Date:** 12/3/2024 **Agenda #:** 15.D.

AWARDING RESOLUTION ISSUED TO
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS, LLC
FOR PRIME SUPPLIER FOR GENERAL MEDICAL AND SURGICAL SUPPLIES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $1,115,000.00)

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 prime supplier for general medical and surgical supplies; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and MMCAP, the County of DuPage will contract with McKesson Medical Surgical Government Solutions, LLC; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to McKesson Medical Surgical Government Solutions, LLC, for prime supplier for general medical and surgical supplies, for the period of January 15, 2025 through January 14, 2029, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said, for prime supplier for general medical and surgical supplies, for the period of January 15, 2025 through January 14, 2029, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to McKesson Medical Surgical Government Solutions, LLC, 9954 Maryland Drive, Suite 5176, Henrico, Virginia 23233, for a contract total amount not to exceed $1,115,000.00, per contract pursuant to MMCAP Contract #M-487(5).

Enacted and approved this 10th day of December, 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#: 24-3117	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $1,115,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,115,000.00
	CURRENT TERM TOTAL COST: $1,115,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: McKesson Medical Surgical Government Solutions LLC	VENDOR #: 30801	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida
VENDOR CONTACT: Christine Mazzucchelli	VENDOR CONTACT PHONE: 847-212-9198	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: christine.mazzucchelli@mckesson.com	VENDOR WEBSITE:	DEPT REQ #: 7481	

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.).
Prime Supplier for general medical and surgical supplies, for a contract period January 15, 2025 through January 14, 2029, for a contract total not to exceed $1,115,000.00, per MMCAP, Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCS525) or GSA scheduling pricing.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Contract covers prime medical supplies needed to meet resident care needs. These would include categories for exam/diagnostic, resident care, respiratory, surgical, syringe, needle/I.V., urinary/ostomy and wound care supplies.

The DuPage Care Center is regulated by the IL Department of Public Health which mandates and monitors our compliance in following procedures and practices. Medical-surgical supplies are a significant part of the orders generated by our Physicians. This contract will allow us to meet our physician orders and resident needs for supplies needed for daily living.

This contract pursuant to the Intergovernmental Cooperative Act (MMCAP) MMCAP is Minnesota Multi-State Contracting Alliance for Pharmacy. MMCAP is a voluntary group purchasing organization for government facilities that provide healthcare services. MMCAP's mission is to ensure best value pharmaceuticals and healthcare products and services to government facilities across the nation. Using MMCAP rather than conducting our own bid has proven to be cost effective and much more efficient in terms of staff time to manage. MMCAP has reduces the cost of products and services as well as receiving a wholesaler shareback credit at the end of each Fiscal Year.

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

SOURCE SELECTION	Describe method used to select source. Quality of life
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract for Prime Supplier Medical and Surgical Supplies, for the period January 15, 2025 through January 14, 2029, per MMCAP. 2) Do not approve contract for Prime Supplier Medical and Surgical Supplies, for the period January 15, 2025 through January 14, 2029, per MMCAP, however, DuPage Care Center would still need to purchase these supplies per Physician orders, which could result in spending more monies than anticipated if not part of MMCAP.

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: McKesson Medical Surgical Government Solutions, LLC	Vendor#: 30801	Dept: DuPage Care Center	Division: Nursing
Attn: Amanda Johnson	Email: government.bids@mckesson.com	Attn: Connie	Email: connie.pureza@dupagecounty.gov
Address: 9954 Maryland Drive, Suite 5176	City: Henrico	Address: 400 N. County Farm Road	City: Wheaton
State: VA	Zip: 23233	State: IL	Zip: 60187
Phone: 800-328-8111	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: McKesson Medical Surgical Government Solutions, LLC	Vendor#: 30801	Dept: DuPage Care Center	Division: Nursing
Attn:	Email:	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: PO Box 936279	City: Atlanta	Address: 400 N. County Farm Road	City: Wheaton
State: GA	Zip: 31193-6279	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 15, 2025	Contract End Date (PO25): January 14, 2029

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		Prime Supplier for General Medical and Surgical Supplies	FY25	1200	2050	52320		195,000.00	195,000.00
2	1	EA		Prime Supplier for General Medical and Surgical Supplies	FY26	1200	2050	52320		215,000.00	215,000.00
3	1	EA		Prime Supplier for General Medical and Surgical Supplies	FY27	1200	2050	52320		225,000.00	225,000.00
4	1	EA		Prime Supplier for General Medical Surgical Supplies	FY28	1200	2050	52320		235,000.00	235,000.00
5	1	EA		Prime Supplier for General Medical and Surgical Supplies	FY29	1200	2050	52320		245,000.00	245,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,115,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Prime Supplier for general medical and surgical supplies, for a contract period January 15, 2025 through January 14, 2029, for a contract total not to exceed $1,115,000.00, per MMCAP, Cooperative (DPC2-352), Government Joint Purchasing Act (30ILCS525) or GSA scheduling pricing.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. December 3, 20024 Human Services Committee December 10, 2024 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Admin Minnesota

Office of State Procurement

Room 112 Administration Bldg., 50 Sherburne Ave., St. Paul, MN 55155; Phone: 651.296.2600, Fax: 651.297.3996
Persons with a hearing or speech disability can contact us through the Minnesota Relay Service by dialing 711 or 1.800.627.3529.

CONTRACT RELEASE: M-487(5)

DATE: February 08, 2024

MMCAP INFUSE

Entities that purchase from MMCAP Infuse contracts must be members of MMCAP Infuse in order to access contract pricing. Membership is free and open to state agencies, counties, cities, school districts, federally recognized Indian tribes, and other entities recognized by Minnesota Statutes Section 16C.03. To join MMCAP Infuse or verify your MMCAP Infuse ID, please contact mmcap_infuse.membership@state.mn.us.

Members may access the contracts, attachments, and any contract updates on the MMCAP Infuse website https://infuse-mn.gov/. If you do not know your Username and Password, please contact mmcap.infuse@state.mn.us.

MMCAP Infuse releases RFPs for Medical Supplies and Equipment.

If you have questions or are interested in discussing medical products or distribution options, please contact MMCAP Infuse's Senior Healthcare Consultants: https://infuse-mn.gov/products/product-ordering/index.jsp

PRODUCT/SERVICE: MEDICAL PRODUCTS, EQUIPMENT AND VALUE-ADDED SERVICES

CONTRACT PERIOD: SEE INDIVIDUAL CONTRACTS BELOW

EXTENSION OPTIONS: SEE INDIVIDUAL CONTRACTS BELOW

MMCAP Infuse Contact: Aron Marks, Line of Business Coordinator

PHONE: 651.201.3043 **E-MAIL:** aron.marks@state.mn.us

MMCAP Infuse Phone: 651.201.2420 **E-mail**: mmcap.infuse@state.mn.us **WEBSITE:** https://infuse-mn.gov/

Please provide your MMCAP Infuse ID to each vendor when opening a new account. This will ensure that you are able to access negotiated pricing, products, and/or services. If you need to confirm your MMCAP Infuse ID, please email us at mmcap_infuse.membership@state.mn.us

CONTRACT VENDOR	CONTRACT NO.	TERMS
CARDINAL HEALTH	MMS2200737	October 4, 2023 – May 1, 2025 *Extension Options +3 years*
CONCORDANCE H.S.	MMS2200731	April 1, 2023 – March 1, 2025 *Extension Options +3 years*
HENRY SCHEIN, INC.	MMS2200734	November 1, 2023 – May 1, 2025 *Extension Options +3 years*
MCKESSON MEDICAL SURGICAL	MMS2200736	May 2, 2023 – May 2, 2025 *Extension Options +3 years*

MEDICAL SOLUTIONS, INC	MMS2200732	June 1, 2023 – May 1, 2025 *Extension Options +3 years*
MEDLINE INDUSTRIES, LP	MMS2200733	March 3, 2023 – March 1, 2025 *Extension Options +3 years*
PREMIER MEDICAL DISTRIBUTION	MMS2200735	June 1, 2023 – April 30, 2025 *Extension Options +3 years*
LOCHNESS MEDICAL SUPPLIES	MMS2200738	April 1, 2023 – March 31, 2025 *Extension Options +3 years*

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
CARDINAL HEALTH *Cardinal Health 200, LLC* 3651 Birchwood Waukegan, IL 60085 *RGH Enterprise, LLC* 1810 Summit Commerce Park Twinsburg, OH 44202	**MMS2200737**	**NET 30**	**FOB Destination;** A flat $10 fee may apply to any order less than $500
VENDOR NO: 0000977264 LOC 2	**SWIFT #** 243408		

New Member Rostering, Data Inquiries and Price Quotes:
Adam Leirer, Manager, Government Sales and GPO
Phone: 330.844.8268 | Email: MMCAPorders@cardinalhealth.com or adam.leirer@cardinalhealth.com

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
CONCORDANCE H. S. 3901 West 34th Street North Sioux Falls, SD 57107	**MMS2200731**	**NET 30**	**FOB Destination,** Freight Prepaid and Allowed
VENDOR NO: 0001006211	**SWIFT #** 228427		

New Member Rostering, Data Inquiries and Price Quotes:
Wendy Weiss, Director of Government Business Development
Phone: 407.923.9469 | Email: wweiss@concordancehs.com

Customer Service for MMCAP Infuse Members:
Phone: 800.843.7948 | Fax: 605.336.1157 | Email: CustomerService-MMCAP@concordancehs.com

Concordance Account Managers:

Coverage Area	Name	Phone	Email
CT, DE, MD, ME, NC, NH, OH, PA, RI, VT	Vince Contini	614-795-3580	vcontini@concordancehs.com
AL, FL, GA, MS	Sara Reschke	407-257-3680	sreschke@concordancehs.com

IA, IL, KS, MN, ND, NE, SD, WI, WY	Julie Sackett	402-690-0189	jsackett@concordancehs.com
AR, MO, OK	Donna Flanigan	314-374-3319	DFlanigan@concordancehs.com
LA, TX	Diana Savo-Bernola	214-681-9929	DBernola@concordancehs.com
AZ, NM, NV	Chrissy Alexander	520-906-5175	CAlexander@concordancehs.com
SC	Amee Dutko	919-610-6689	ADutko@concordancehs.com
TN, VA, WV	Chris Nipper	304-320-9109	CNipper@concordancehs.com
NY	Christina Lamano	347-236-2574	CLamano@concordancehs.com
KY	Ken Davis	423-494-0544	KDDavis@concordancehs.com
CA, UT	Kristy Whisenant	520-548-5252	KWhisenant@concordancehs.com
DC, MA	Michael Conlon	631-786-1738	MConlon@concordancehs.com
IN	Michelle Miller	317-294-3525	MDMiller@concordancehs.com
MI	Ray Taylor	248-872-8587	RTaylor@concordancehs.com
CO, ID	Renee Hohenstien	314-803-2412	RRibolzi@concordancehs.com
MT, OR, WA	Wade Reid	712-253-3863	WReid@concordancehs.com
NJ	Bob Druckman	732-599-0636	BDruckman@concordancehs.com

Note: Vendor only services the lower 48 states, with the exception of drop-shipments for BD Pyxis to Alaska.

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
HENRY SCHEIN, INC. 135 Duryea Road, Melville, NY 11747	**MMS2200734**	**NET 30**	**FOB Destination** Freight Prepaid and Allowed
VENDOR NO: 0000193953	238174 (SWIFT # for MMS2200734)		

New Member Rostering, Data Inquiries and Price Quotes:
Rob Irwin
National Account Manager Government
Henry Schein Medical
Cell Phone: 661.244.7090
Rob.Irwin@HenrySchein.com

Cristina A Bowman
National Account Specialist
Healthcare Services
Phone: 864.381.5900
Cristina.bowman@henryschein.com

CUSTOMER SERVICE CONTACT
For MMCAP Infuse Members
EMAIL: MedsIs@HenrySchein.com
PHONE: 1.800.772.4346
FAX: 1.800.329.9109

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
MCKESSON MEDICAL SURGICAL 9954 Mayland Drive, Suite 5176 Richmond, VA 23233	**MMS2200736**	**NET 30**	**FOB Destination** Freight Prepaid and Allowed; Handling fee may apply for orders less than $100/beyond 7 free deliveries per week

VENDOR NO: 0000197523/0000214927 **228422 (SWIFT)**

VENDOR 0000197523 (ADDRESS ID #11) IS USED FOR PC (PRIMARY CARE) PAYMENTS ONLY.
IF YOU HAVE A 8-9 DIGIT ACCOUNT NUMBER ON YOUR INVOICE, USE VENDOR NUMBER 0000197523

VENDOR 0000214927 IS FOR EC (EXTENDED CARE) PAYMENTS ONLY.
IF YOU HAVE A 5-6 DIGIT ACCOUNT NUMBER ON YOUR INVOICE, USE VENDOR NUMBER 0000214927

CUSTOMER SERVICE CONTACT:
(Including requests for list pricing for non-core items and bulk order quotes.)
EMAIL: governmentgposupport@mckesson.com
PHONE: 844.57.MMCAP (844.576.6227)
FAX: 800.237.9766

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
MEDICAL SOLUTIONS* 9210 Wyoming Avenue N, Suite 270 Allowed Brooklyn Park, MN 55445	**MMS2200732**	**NET 30**	**FOB Destination** Freight Prepaid and

VENDOR NO: 0000269490 **228424 (SWIFT)**

New Member Rostering, Data Inquiries and Invoice Matters:
David Delgado, President
National Accounts
Phone: 1.888.557.8020
Fax: 877.557.9123
Ddelgado@medicalsolutionsinc.com

David Delgado – Owner/ CEO
Phone: 1.888.557.8020
Fax: 877.557.9123
E-Mail: ddelgado@medicalsolutionsinc.com
Website: MedicalSolutionsinc.com

*Medical Solutions, Inc. is classified as a Targeted Group (TG) vendor by the State of Minnesota. For more information, a directory of the State's certified Targeted Group (TG), Economically Disadvantaged (ED) and Veteran-Owned (VO) Vendors is available here:
https://mn.gov/admin/osp/government/procuregoodsandgeneralservices/tgedvo-directory/

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
MEDLINE INDUSTRIES, LP 3 Lakes Drive Northfield, IL 60093	**MMS2200733**	**NET 30**	**FOB Destination**

VENDOR NO: 0000197818 **SWIFT # 228430**

New Member Rostering, Data Inquiries and Invoice Matters:

Elizabeth Gordon, Sales Analyst
847.949.2696, ecgordon@medline.com

CUSTOMER SERVICE CONTACT
(7:00AM to 7:00PM ALL US TIME ZONES)
PHONE: 1.800.MEDLINE (633.5463)

AFTER HOURS EMERGENCY SERVICE HOTLINE
PHONE: 563-543-0558

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
PREMIER MEDICAL DISTRIBUTION 12394 S Gateway Park Place, # 300 Draper, UT 84020	**MMS2200735**	**NET 30**	**FOB Destination** Freight Prepaid and Allowed

Contract Lead, New Member Rostering and Price Quotes and Order placement:

Courtney DeJong – VP of Sales
courtney@pmdistribution.com
Phone: 888.932.0019
Fax: 888.932.0020
PMDistribution.com

This contract is only for: Alabama, Arizona, Arkansas, Colorado, Idaho, Iowa, Georgia, Kansas, Louisiana, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Carolina, North Dakota, Oklahoma, Oregon, South Carolina, South Dakota, Utah, Tennessee, Texas, Virginia, Washington, West Virginia, and Wyoming.

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CONTRACT VENDOR	CONTRACT NO.	PAYMENT TERMS	DELIVERY
LOCHNESS MEDICAL SUPPLIES 2775 Broadway, Suite 100 for Buffalo, NY USA 14227	**MMS2200738**	**NET 30**	**FOB Destination** Free ground shipping orders over $300
VENDOR NO: 0001145708	**SWIFT # 230429**		

Customer Service for Members:

Yifan Wei
yifan.wei@lochnessmedical.com
888-506-2658
www.lochnessmedical.com

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CONTRACT USERS. This Contract is available to the following entities as indicated by the checked boxes below

☒ MMCAP Infuse members (email mmcap_infuse.membership@state.mn.us to join or verify your MMCAP Infuse ID)

STATE AGENCY CONTRACT USE. State agencies should make every effort to use the Contract Vendor(s) listed. However, this Contract does not prohibit State agencies from using their delegated local purchasing authority to procure similar products and services from other vendors.

STATE AGENCY ORDERING INSTRUCTIONS. Orders are to be placed directly with the Contract Vendor. State agencies should use a Contract release order (CRO) or a blanket purchase order (BPC). The person ordering should include his or her name and phone number. Orders may be submitted via fax.

Detailed instructions for ordering can be found below.

CONTRACT FEEDBACK. If these commodities or service can be better structured to help you with your business needs, let us know. We solicit your comments and suggestions to improve all of our contracts so that they may better serve your business needs. If you have a need for which no contract currently exists, or you would like to be able to use an existing state contract that is not available to your entity, whether a state agency or CPV, please contact us. If you have specific comments or suggestions about an individual contract, you can submit those directly to MMCAP Infuse at mmcap.infuse@state.mn.us.

SPECIAL TERMS AND CONDITIONS

SCOPE. The Contract Vendor will distribute medical Products as set forth in Attachment A. **The Contract Vendor cannot distribute vaccines, pharmaceuticals, diabetic supplies, nutritionals, condoms, drug and alcohol testing products, or dental supplies unless otherwise approved by MMCAP Infuse.**

SCOPE OF WORK. The Contract Vendors will distribute medical supplies and equipment at the price negotiated by MMCAP Infuse.

PRODUCT PRICING. Pricing and Products as set forth on Attachment A will be granted until the expiration dates.

Please contact the Contract Vendor for product ordering procedures. The Contract Vendor will provide products at the prices established. Prices changes will be posted on the MMCAP Infuse website as they occur. The list of Core Products set forth on Attachment A may change from time to time, in order to accommodate the needs of MMCAP Infuse Participating Facilities. Pricing listed in Attachment A are not available after contracts expire.

PRODUCT ORDERING. The Contract Vendor will provide an ordering system/method to each MMCAP Infuse Participating Facility, which allows the option to quickly and accurately, order products within the current and future technological capabilities of that MMCAP Infuse Participation Facility. The Contract Vendor's ordering systems will allow for the input of an individual purchase order number, assigned by the MMCAP facility, for each order submitted. The status of each order will be sent to each MMCAP Infuse Participating Facility on the day the order is placed. The line sequence of such status will match the line sequence of the MMCAP Infuse Participating Facility's purchase order. **THE MMCAP INFUSE WEBSITE IS NOT TO BE UTILIZED AS THE ORDERING PORTAL FOR MMCAP INFUSE PARTICIPATING FACILITIES. FOR ALL ORDERS, MMCAP INFUSE PARTICIPATING FACILITIES MUST UTILIZE THE CONTRACT VENDOR'S PRODUCT ORDERING SYSTEM.**

MMCAP INFUSE REPORTS. Usage and other reports are available upon request by the MMCAP Infuse Participating Facility, and/or MMCAP Infuse Member State.

CONTRACT CHANGES. The Contract Vendor cannot make changes to the Contract with regard to price, manufacturers, or products, without written approval from the MMCAP Infuse Office. The Contract Vendor will enter MMCAP Infuse Contract changes (additions, deletions, price changes, etc.,) into the ordering system software of all distribution centers, upon receipt of the MMCAP Infuse documents listing the product changes.

CUSTOMER SERVICE. The Contract Vendor will closely monitor the start-up phase of the Contract and provide visits to each MMCAP Infuse Participating Facility as required. Training will be provided to the MMCAP Infuse Participating Facility personnel on the use of the Contract, ordering procedures, management report usage, and any other in-service education programs determined necessary by the MMCAP Infuse Participating Facility.

The Contract Vendor has assigned a contact person for the MMCAP Infuse Office staff, who will handle matters related to the Contract. The contact person is at the management/administrative level, and has the responsibility, experience, knowledge, and authority, to respond to questions and solve operational problems presented by the MMCAP Infuse Participating Facilities. The contact person will be readily accessible to MMCAP Infuse Participating Facilities via toll-free phone line, fax, or e-mail, during the business day. In addition, the Contract Vendor has knowledgeable customer service representatives, who can answer Contract related questions from individual MMCAP Infuse Participating Facilities.

The Contract Vendor has a customer service department at a toll-free number, available to all MMCAP Infuse Participating Facilities for stock checks, product, or general information requests.

SERVICE LEVEL. The Contract Vendor must maintain a Service Level as specified by each Contract. The Contract Vendor will supply service level information upon the request of the MMCAP Infuse Office, or MMCAP Infuse Participating Facilities.

RETURN GOODS POLICY. The Contract Vendor's Return Goods Policies are set forth in the Contract and is available from the Vendor upon request of the new Contracts.

ADDITIONAL SERVICES. The Contract Vendor will make all services and products not mentioned in the RFP, which are available to general customers, available to all MMCAP Infuse facilities.

REMOVAL OF PRODUCTS. The Contract Vendor will not remove any MMCAP Infuse Product from its ordering system, without notifying the MMCAP Infuse Office in writing and receiving MMCAP Infuse approval in writing.

DEFAULT OF VENDOR. If an MMCAP Infuse Participating Facility has an immediate need for a product that the Contract Vendor is unable to supply, the ordering MMCAP Infuse Participating Facility may buy an equivalent product on the open market. **Note:** It is the Contract Vendor's obligation, to demonstrate that the manufacturer is responsible for the backorder, and not the Distributor. The Distributor may substitute with the MMCAP Infuse Participating Facility's permission.

PRODUCT SUBSTITUTION. The Contract Vendor will not, in any way, cause, condone, or encourage the purchase substitution of an MMCAP Infuse Participating Facility ordered Product, without the approval of the ordering MMCAP Infuse Participating Facility.

MANUFACTURER CONTRACTS. MMCAP Infuse reserves the right to negotiate or contract with manufacturers, to establish pricing for products. In the event this occurs, Vendors may supply the products to MMCAP Infuse Participating Facilities according to the agreed upon terms between MMCAP Infuse and the Vendors.

ADMINISTRATIVE FEE CREDIT. The Contract Vendor will pay an administrative fee to MMCAP Infuse on all purchases (minus any credits) by MMCAP Infuse Participating Facilities.

SERVICE FEE. There are no service fees to MMCAP Infuse members/facilities.

FREIGHT/SHIPPING TERMS. All shipments are FOB Destination, Freight Prepaid and Allowed.

DELIVERY. The Contract Vendor has sufficient distribution centers to assure prompt and effective delivery of standard and emergency product deliveries to all MMCAP Infuse Participating Facilities, regardless of location and purchasing volume.

The Contract Vendor will provide a daily order and delivery schedule (Monday through Friday). The ordering and delivery schedules will provide "late in the day" order submission and next-day delivery.

The Contract Vendor will establish an emergency ordering procedure that the MMCAP Infuse Facility can utilize, to secure hospital and medical supplies by the most expeditious means available. The Contract Vendor will provide a 24 hour a day, seven day a week toll-free telephone number, to be used to initiate an emergency order. The ordering MMCAP Infuse Participating Facility will be responsible for any special shipping charges when requested by the end user, such as overnight, or 2nd Day UPS.

The Contract Vendor will notify the ordering MMCAP Infuse Participating Facility before these charges are incurred, and the cost of the expedited shipping which will be charged to the ordering MMCAP Infuse Participating Facility.

DELIVERY SITES. The Contract Vendor will deliver to a single, mutually agreed site at each MMCAP Infuse facility. Upon the majority agreement of the MMCAP Infuse Participating Facility, MMCAP Infuse Office, and the Contract Vendor, additional delivery sites may be added at an MMCAP Infuse Participating Facility.
In the event a distribution center is out of stock of an MMCAP Infuse Contracted Product, the Contract Vendor will supply the requested Product by the most expeditious means possible.

The Contract Vendor will supply only products which have sufficient shelf life, unless the unique properties of a particular product require shorter dating, or upon the approval of the MMCAP Infuse Participating Facility.

SPECIAL HANDLING. The Contract Vendor will provide all legally required documentation and special handling/packaging, for transport of hazardous materials from the Distributor, to the using MMCAP Infuse facility.

DELIVERY REFUSALS. The Contract Vendor will, at no time, refuse to deliver to any MMCAP Infuse Participating Facility, without notification to the MMCAP Infuse Office.

REVISIONS.

05/14/2024	Changed McKesson address suite number from 4000 to 5176.
03/22/2024	Added the following instruction to the top of the release, "*Please provide your MMCAP Infuse ID to each vendor when opening a new account. This will ensure that you are able to access negotiated pricing, products, and/or services. If you need to confirm your MMCAP Infuse ID, please email us at mmcap_infuse.membership@state.mn.us.*"
02/08/2024	Updated Cardinal's SWIFT and Vendor numbers.
12/13/2023	Updating contact information for Medical Supply. Updating Henry Schein contract number MMS2200734. Removed the old SWIFT ID tied to the old contract number. Updated Lochness contract number MMS2200738. Updated Premier Medical contract number MMS2200735.
10/30/2023	Updated SWIFT # for upcoming Henry Schein Medical contract.
10/16/2023	Updated contact information for Cardinal Health.
10/5/2023	Added contract information for new Henry Schein and Cardinal Health agreements. Updated prohibitions within Special Terms and Conditions – Scope. Updated grammar in Product Pricing. Updated references to MMCAP to MMCAP Infuse. Updated Senior Account Executive to Senior Healthcare Consultant.
7/19/2023	Updated contract number for Medical Solutions in body.
7/12/2023	Updated customer service email for McKesson.
6/23/2023	Updated vendor number for Lochness Medical, updated expiration date for Henry Schein Medical.
6/20/2023	Updated contact information for Premier Medical, updated expiration date for Henry Schein Medical, and added SWIFT contract number for Lochness Medical.
5/31/2023	Removed information for expiring contracts with Medical Solutions and Premier Medical.
5/2/2023	Added SWIFT Contract Number for McKesson
5/1/2023	Removed McKesson Contract MMS18000; added Premier Medical Contract MMS2200735, updated ship to states for Premier Medical; updated scope of prohibited products; updated administrative fee section to remove reference to 3% due to variable admin fees by contract; updated general freight/shipping terms; updated SWIFT Contract number for Medline MMS2200733 and Concordance MMS2200731
4/3/2023	Added contracts MMS2200731, MMS2200732, MMS2200738 and MMS2200733, updated contact information for Concordance H.S.
02/13/2023	Updated expiration date of McKesson MMS18000 to allow for usage up to May 1, 2023.
09/09/2022	Updated MMCAP Infuse contact to Christy Fox, updated McKesson contact email for MMCAP Infuse staff, updated Medical Solutions physical address
07/01/2022	Removed the Medline Industries Contract to reflect its expiration on 06/30/2022
04/11/2022	Updated McKesson and Medline contact information, added Henry Schein address, changed commencement to effective
02/17/2022	Updated all contract extensions for each contract
01/10/2022	Changed Contract Manager to Jim Losinski and extended contracts for McKesson, Medical Solutions & Medline.
05/03/2021	Updated Concordance Contact Information and Added Robbin Tschida as the Contract Manager
03/09/2021	Added Contract Extension Dates for Henry Schein Medical, Premier Medical Distribution and Medline Emergency Contract.
01/29/2021	Updated expr dates on McKesson, Medical Solutions and Concordance. Update logo and removed outdated info.
12/02/2020	Updated contact info for Concordance. MMS 18008
09/16/2020	Premier Medical contract extension update
04/29/2020	Updated minimum order Info on Medline Emergency Agreement MMS2000161
04/17/2020	Medline Industries, Inc Emergency Agreement MMS2000161 contact info was added
04/13/2020	H Schein Contract MMS18016 extended till June 25,2021

04/13/2020	JML Contract MMS18006 was not extended. Contact info removed
02/19/2020	Added Contact Information to Concordance
02/10/2020	Medical Solutions Expiration Date to reflect May 31, 2021
01/30/2020	Contract McKesson MMS18000 and Concordance MMS18008 extended
01/24/2020	Updated contact information for H Schein Medical and Concordance
01/09/2020	Confirmed and updated Contracts starting and expiration dates
06/27/2019	Updated contact info for H Schein
04/30/2018	Terms have been added for Concordance Healthcare Solutions (MMS18008) and JML Medical Supply (MMS18006).
03/07/2018	MCK Med-Surg Contract No. MMS18000 updated in this Contract Release.

For access to the MMCAP Infuse website and to report any pricing discrepancies or for assistance in confirming contract pricing, contact mmcap.infuse@state.mn.us.

Full MMCAP Infuse contract documents are posted on MMCAP Infuse's website. For access to the MMCAP Infuse website, contact mmcap.infuse@state.mn.us.

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: 11/8/2024

Bid/Contract/PO #:

Company Name: McKesson Medical-Surgical Government Solutions LLC	Company Contact: Michelle Fisher, Proposal Manager
Contact Phone: 833-343-2700	Contact Email: Government.bids@mckesson.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

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

Authorized Signature [redacted]

Printed Name CC9585748 2FA446... Michelle Fisher

Title Proposal Manager

Date 11/8/2024

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-P-0056-24 **Agenda Date:** 12/3/2024 **Agenda #:** 15.E.

AWARDING RESOLUTION ISSUED TO
MUSIC SPEAKS, LLC
TO PROVIDE MUSIC THERAPY SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $60,462.00)

WHEREAS, proposals have been taken and evaluated 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, 2025 through January 11, 2026, 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, 2025 through January 11, 2026 for the DuPage Care Center per renewal under RFP #21-087-CARE, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Music Speaks, LLC, 315 East 5th Street, Suite 202, Waterloo, Iowa 50703, for a contract total amount of $60,462.00.

Enacted and approved this 10th day of December, 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#: 24-3205	RFP, BID, QUOTE OR RENEWAL #: 21-087-CARE	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $48,124.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $222,257.00
	CURRENT TERM TOTAL COST: $60,462.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Music Speaks, LLC	VENDOR #: 20683	DEPT: DuPage Care Center	DEPT CONTACT NAME: Susan Coblentz
VENDOR CONTACT: Stephanie Johnson	VENDOR CONTACT PHONE: 563-249-5781	DEPT CONTACT PHONE #: 630-784-4302	DEPT CONTACT EMAIL: susan.coblentz@dupagecounty.gov
VENDOR CONTACT EMAIL: stephanie@musicspeakstherapy.com	VENDOR WEBSITE:	DEPT REQ #: 7480	

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.).
Music Therapy Services for the residents at the DuPage Care Center, for the period January 12, 2025 through January 11, 2026, for a contract total not to exceed $60,462.00, under RFP renewal #21-087-CARE, third and final optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Music Therapy is an established healthcare profession that uses music to address physical, emotional, cognitive and social needs of individuals of all ages. Music is used with elderly persons to increase or maintain their level of physical, mental and social/emotional function. The sensory and intellectual stimulation of music can help maintain a person's quality of life. With the advancements in medicine and the increased number of independent and assisted living facilities available to residents that fall into that category, the long-term care industry is caring for a population that is more medically compromised. Residents are less able to meet their own needs independently and are requiring more assistance to do so. IDPH Regulations require stimulation with lower functioning residents. (DuPage Care Center Foundation Funded)

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 Decision Memo Required	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. RFP #21-087-CARE
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). Don't approve and residents will not have music therapy or go out to bid for another provider. Recommend for approval.

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: Music Speaks, LLC	Vendor#: 20683	Dept: DuPage Care Center	Division: Recreation
Attn: Stephanie Johnson	Email: stephanie@musicspeakstherapy.com	Attn: Susan Coblentz	Email: Susan.coblentz@dupagecounty.gov
Address: PO Box 986	City: Marion	Address: 400 N. County Farm Road	City: Wheaton
State: IA	Zip: 53202	State: IL	Zip: 60187
Phone: 563-249-5781	Fax:	Phone: 630-784-4308	Fax:
Send Payments To:		*Ship to:*	
Vendor: Music Speaks, LLC	Vendor#: 20683	Dept: DuPage Care Center	Division:
Attn: Stephanie Johnson	Email: stephanie@musicspeakstherapy.com	Attn: Susan Coblentz	Email: Susan.coblentz@dupagecounty.gov
Address: 315 E. 5th Street	City: Waterloo	Address: 400 N. County Farm Road	City: Wheaton
State: IA	Zip: 50703	State: IL	Zip: 60187
Phone: 563-249-5781	Fax:	Phone: 630-784-4302	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 12, 2025	Contract End Date (PO25): January 11, 2026

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		Music Therapy Services	FY25	5000	2120	53090	DCCFMTG24	52,904.25	52,904.25
2	1	EA		Music Therapy Services	FY26	5000	2120	53090	DCCFMTG24	7,557.75	7,557.75
FY is required, ensure the correct FY is selected.										Requisition Total	$ 60,462.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Music Therapy Services for the residents at the DuPage Care Center, for the period January 12, 2025 through January 11, 2026, for a contract total not to exceed $60,462.00, under RFP renewal #21-087-CARE, third and final optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. December 3, 2024 Human Services Committee December 10, 2024 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Music Speaks, LLC, located at 315 E 5th Street, STE 202, Waterloo, IA 50703, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-087-CARE which became effective on 1/12/2022 and which will expire 1/11/2025. The contract is subject to a third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 1/11/2026.

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

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on File	
SIGNATURE	SIGNATURE
Stephanie Johnson	Brian Rovik
PRINTED NAME	PRINTED NAME
Chief Executive Officer	Buyer I
PRINTED TITLE	PRINTED TITLE
11/8/24	
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MUSIC THERAPY 21-087-CARE
BID TABULATION

Criteria	Available Points	MUSIC SPEAKS
PROPOSED SERVICES	40	39
COMPLIANCE WITH RFP INSTRUCTION	20	20
REFERENCES	10	10
PRICE (Scored by Procurement)	30	30
Total	100	99

Fee and Rate Proposal	$ 55,331.12
Percentage of points	100%
Points awarded (wtd against lowest price)	30

NOTES

Bid Opened On 11/19/2021, 2:00 CST by	NE, DW
Invitations Sent	11
Total Requesting Documents	0
Total Bid Responses Received	1

Pricing Proposal:

Service of direct care music therapist to DPCC:
The weekly rate for music therapy services includes: treatment sessions, data collection and documentation, session preparation, staff and family communication, staff music therapy education, and Music Speaks' administration. Further services not listed here or in proposal packet may be discussed at the time of need. Music Speaks requests ongoing conversations about how the music therapist(s) will be use their time.

Compensation:

	RFP/Current Proposed Services	**Proposed Services**
Pricing	• 2022 - $1,064.06/wk • 2023 - $1,095.98/wk • 2024 - $1,128.86/wk • 2025 - $1,162.73/wk	• 2022 - $1,064.06/wk • 2023 - $1,095.98/wk • 2024 - $1,128.86/wk • 2025 - $1,162.73/wk
Total resident contact time per week	8 hrs 20 min	8 hrs 30 min
# of residents served	35-40 residents per year	80-100 residents per year (potential)
Sessions/ week	6-8 groups/wk 1-2 1:1 sessions/wk	10-12 sessions/ wk (groups + 1:1)
Group Referrals	Same residents each week	Same residents each week; more emphasis on re-eval quarterly for appropriateness
Group session duration	50 min	50 min
1:1 Referrals	1-2 same residents each week.	Triage referrals based on resident needs for the day. Can be same or different referrals each week.
Individual session duration	50 min	30-50 min average, though can vary more greatly for clinical need.

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Pricing Proposal Continued:

- In the event the facility is inclined to cancel a week of services at any time, rescheduling or virtual service will be encouraged and agreed upon by both parties to maintain treatment consistency. If group sessions are cancelled, 1:1 sessions may also take that time during the week. Sessions that are successfully rescheduled and completed prior to the next scheduled session will not incur any additional charges. Service that cannot be rescheduled or held virtually may be cancelled with a minimum of 24 hours notice for a $700/ week time slot reservation fee. Full rate will be charged for cancellations made with less than 24 hour notice. No charges will incur for sessions cancelled by the Music Therapy Provider or if a scheduled session falls on a federal holiday. Music Speaks would welcome further discussion on this topic.

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SECTION 8 - PROPOSAL FORM

MUSIC THERAPY 21-087-CARE

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Music Speaks, LLC
Main Business Address	315 E 5th Street
	STE 202
City, State, Zip Code	Waterloo, IA 50703
Telephone Number	(563) 249-5781
Fax Number	(866) 283-3639
Proposal Contact Person	Stephanie Johnson
Email Address	stephanie@musicspeakstherapy.com

The undersigned certifies that She is:

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

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

Stephanie Johnson
(President or Partner)

N/A
(Vice-President or Partner)

N/A
(Secretary or Partner)

N/A
(Treasurer or Partner)

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

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. (Offeror may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X_____ CORPORATE SEAL
(Signature and Title) (If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2020

_____

My Commission Expires: _____
(Notary Public)

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name: Music Speaks, LLC	Company Contact: Stephanie Johnson
Contact Phone: 563-249-5781	Contact Email: stephanie@musicspeakstherapy.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Stephanie Johnson

Title Chief Executive Officer

Date 11/8/24

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

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

File #: HS-R-0021-24 **Agenda Date:** 12/3/2024 **Agenda #:** 15.A.

APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY
TO ENERGY ASSISTANCE PROVIDERS THROUGH
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
IN THE AMOUNT OF $2,849,134

WHEREAS, the County of DuPage receives grant funds and administers the Low-Income Home Energy Assistance HHS Grant PY25, Inter-Governmental Agreement No. 25-224028, Company 5000 - Accounting Unit 1420; and

WHEREAS, the energy assistance budget for the Low-Income Home Energy Assistance HHS Grant PY25, Inter-Governmental Agreement No. 25-224028 is $2,849,134 (TWO MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, ONE HUNDRED THIRTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity reviews energy assistance applications and directs the County as to the payment amount and the energy assistance provider to be paid; and

WHEREAS, all payments made for the program are based on payment registers received from the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of payments for the Low-Income Home Energy Assistance HHS Grant PY25, Inter-Governmental Agreement No. 25-224028, for the period October 1, 2024 through August 31, 2026 for energy assistance, in amounts not to exceed the total grant energy assistance budget.

NOW, THEREFORE, BE IT RESOLVED, that individual payments to provide energy assistance in accordance with the Low-Income Home Energy Assistance HHS Grant PY25, Inter-Governmental Agreement No. 25-224028, Company 5000 - Accounting Unit 1420, for the period October 1, 2024 through August 31, 2026, for Community Services/LIHEAP, be and it is hereby approved for issuance to the providers on the approved State of Illinois Registers, in amounts not exceeding the grant total of $2,849,134 (TWO MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, ONE HUNDRED THIRTY-FOUR AND NO/100 DOLLARS).

Enacted and approved this 10th day of December, 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 #: JPS-P-0043-24 **Agenda Date:** 12/3/2024 **Agenda #:** 16.A.

AWARDING RESOLUTION ISSUED TO
RAY O'HERRON COMPANY, INC.
FOR THE PURCHASE OF UNIFORMS FOR SWORN EMPLOYEES AND NEW HIRES
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $358,000)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Ray O'Herron Company, Inc., for the purchase of uniforms for all sworn employees and new hires, for the period of December 30, 2024 through December 29, 2025, 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, 2024 through December 29, 2025, 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 renewal of RFP #23-123-SHF.

Enacted and approved this 10th day of December 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-0043-24	RFP, BID, QUOTE OR RENEWAL #: 23-123-SHF	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $358,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,432,000.00
	CURRENT TERM TOTAL COST: $358,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Ray O'Herron Company Inc	VENDOR #: 11145	DEPT: Sheriff's Office	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Justin Fredricks	VENDOR CONTACT PHONE: 800-223-2097	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: bids@oherron.com	VENDOR WEBSITE: www.oherron.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.).
Uniforms for new employees as well as yearly uniform allowance for all sworn employees and civilians who are a part of a collective bargaining unit.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide uniform allowance for deputies and new hires.

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

SOURCE SELECTION	Describe method used to select source. Vendor selected via lowest responsible bidder per 23-123-SHF
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). Approve contract so we can continue to purchasing uniforms for all sworn employees and new hires

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: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Budget
Attn: Justin Fredricks	Email:	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Quartermaster
Attn:	Email:	Attn: Shirley Kerstein	Email: shirley.kerstein@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677	Fax:	Phone: 630-407-2119	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 30, 2024	Contract End Date (PO25): Dec 29, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Sheriff Officers Uniforms & Accessories	FY25	1000	4400	52220		358,000.00	358,000.00
FY is required, ensure the correct FY is selected.									Requisition Total	$	358,000.00

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.

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Ray O'Herron Company, Inc., located at 3549 N. Vermilion St., Danville IL 61832, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-123-SHF which became effective on 12/30/2023 and which will expire 12/29/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The parties now agree to renew said agreement, upon the same terms as previously agreed to including a one-time price adjustment effective 12/30/2024, as per attached price quote.

The contract renewal shall be effective on the date of last signature and shall terminate on 12/29/2025.

CONTRACTOR	**THE COUNTY OF DUPAGE**
[redacted]	
SIGNATURE	SIGNATURE
Michael O'Herron	Brian Rovik
PRINTED NAME	PRINTED NAME
President	Buyer I
PRINTED TITLE	PRINTED TITLE
11/18/2024	
DATE	DATE

RAY O'HERRON
3549 N Vermilion St
Danville, IL 61832
www.oherron.com
rayoherron@oherron.com
1-800-223-2097

Repeating Order

Repeating Order # 3221885
Customer No: 00-60187SH
Date: 11/13/2024

BILL TO:

DUPAGE COUNTY SHERIFF
ATTN: BUDGET SUPPORT
501 N. COUNTY FARM RD.
WHEATON, IL 60187

SHIP TO:

CUSTOMER PICK UP
SHIRLEY.KERSTEIN@DUPAGESHERIFF.ORG

BADGE NO:	PAYMENT TERMS:	ORDERED BY:	ORDER COMMENT:
	NET 30 DAYS	2025 UNIFORM CONTRACT PRICING	

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
	HDM					
	*****BID PRICING--NO FREIGHT*****					
	SHIRTS					
	MEN					
95R6986-L	DLX TACTCL SHIRT LAPD NAVY L	1.00	78.95	15.00	67.11	67.11
3201-86-M	POLO SS IMPACT LAPD NAVY M	1.00	40.95	15.00	34.81	34.81
71183-750-LR	PDU,MENS SS TWL CLS A,NVY,LR	1.00	60.00	15.00	51.00	51.00
71332-750-LR	SHIRT,S/S PDU RAPID,MNVY,LR	1.00	70.00	15.00	59.50	59.50
3544N-165	CX360 SS SHIRT MDNT NAVY 16.5	1.00	58.65	15.00	49.85	49.85
*45W6986-16535	DLX TACTCL LS SHIRT LAPD NVY L	1.00	91.95	15.00	78.16	78.16
3221-86-L	POLO LS IMPACT LAPD NAVY L	1.00	49.95	15.00	42.46	42.46
72344-750-LR	PDU,MENS LS TWL CLS A,NVY,LR	1.00	65.00	15.00	55.25	55.25
72093-750-LR	TACLITE PDU RAPID SHIRT MN LR	1.00	75.00	15.00	63.75	63.75
3524N-16535	CX360 LS SHIRT MDN NVY 16.5X35	1.00	63.35	15.00	53.85	53.85
	WOMEN					
3201W-86-L	POLO SS IMPACT LAPD NVY WMNS L	1.00	40.95	15.00	34.81	34.81
152R6600-36	WMNS DLX TRPCL SHRT WHITE 36	1.00	70.95	15.00	60.31	60.31
61304-750-LR	PDU RAPID SHIRT SS MNVY LR	1.00	70.00	15.00	59.50	

Repeating Order

Repeating Order # 3221885

Customer No: 00-60187SH

Date: 11/13/2024

BILL TO:
DUPAGE COUNTY SHERIFF
ATTN: BUDGET SUPPORT
501 N. COUNTY FARM RD.
WHEATON, IL 60187

SHIP TO:
CUSTOMER PICK UP
SHIRLEY.KERSTEIN@DUPAGESHERIFF.ORG

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
61158-750-MR	PDU,WMNS SS TWL CLS A,NVY,MR	1.00	60.00	15.00	51.00	51.00
3554LC-36	CX360 SS SHIRT MDN NVY WMN 36	1.00	58.65	15.00	49.85	49.85
3221W-86-L	POLO LS IMPACT NAVY WMNS L	1.00	49.95	15.00	42.46	42.46
62064-750-LR	PDU,WMNS LS TWL CLS A,NVY,LR	1.00	65.00	15.00	55.25	55.25
62372-750-SR	PDU RAPID SHIRT LS MNVY SR	1.00	75.00	15.00	63.75	63.75
3534LC-36	CX360 LS SHIRT MDN NVY WMN 36	1.00	63.35	15.00	53.85	53.85
	UNIFORM PANTS					
	MEN					
47400-86-36	PANTS LAPD NAVY 36	1.00	71.95	15.00	61.16	61.16
38200-86-36	PANTS POLY LAPD NAVY 36	1.00	60.95	15.00	51.81	51.81
74370-750-36	PANTS TACLITE PDU A MIDNITE 36	1.00	65.00	15.00	55.25	55.25
74338-750-36	PDU PANTS,MENS TWL CLS A,NV,36	1.00	65.00	15.00	55.25	55.25
39300-86-36	PANTS, 6PKT POLY/RYN/LY NB 36	1.00	104.95	15.00	89.21	89.21
39400-86-36	PANTS, POLY/RAY/LYCRA NB 36	1.00	82.95	15.00	70.51	70.51
	WOMEN					
47400W-86-10	PANTS LAPD NAVY WOMENS 10	1.00	71.95	15.00	61.16	61.16
38200W-86-10	WOMEN'S PANTS POLY NAVY 10	1.00	60.95	15.00	51.81	51.81
64371-750-10	PANTS,WMNS T/L PDU CLS B,NV,10	1.00	70.00	15.00	59.50	59.50
64304-750-10	PDU PANTS,WMNS TWL CLS A,NV,10	1.00	65.00	15.00	55.25	55.25
39300W-86-10	PANTS, 6PKT POLY/RYN/LYC NB 10	1.00	104.95	15.00	89.21	89.21

Repeating Order

Repeating Order # 3221885

Customer No: 00-60187SH

Date: 11/13/2024

BILL TO:
DUPAGE COUNTY SHERIFF
ATTN: BUDGET SUPPORT
501 N. COUNTY FARM RD.
WHEATON, IL 60187

SHIP TO:
CUSTOMER PICK UP
SHIRLEY.KERSTEIN@DUPAGESHERIFF.ORG

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
39400W-86-10	PANTS-WMS, PLY/RAY/LYCRA NB 10	1.00	82.95	15.00	70.51	70.51
	OUTERWEAR					
48167-019-L	VALIANT SOFT JACKET,BLACK, L	1.00	150.00	15.00	127.50	127.50
48096-724-L	JACKET,DOUBLE DUTY,DK NVY,L	1.00	150.00	15.00	127.50	127.50
	UNDERGARMENTS					
1365389-001-LG	TAC CG IR CREW,BLACK,LG	1.00	60.00	15.00	51.00	51.00
1365394-001-MD	TAC CREW CGI BASE,BLK,WMNS LG	1.00	60.00	15.00	51.00	51.00
	LEGGINGS					
1365390-001-LG	TAC CG IR LEGGING,BLACK,LG	1.00	60.00	15.00	51.00	51.00
*1365390-001-MD		1.00	60.00	15.00	51.00	51.00
	CIVILIAN SHIRTS					
K5131-L	POLO SS PERF BLACK L	1.00	43.80	15.00	37.23	37.23
K5141-L	POLO LS PERF BLACK L	1.00	48.50	15.00	41.23	41.23
	GEAR					
350103	HANDCUFFS M100 NICKEL	1.00	33.99	15.00	28.89	28.89
350133	HANDCUFFS, S&W MODEL 1H HINGED	1.00	49.00	15.00	41.65	41.65
52600	BATON S26 SENTRY	1.00	109.99	15.00	93.49	93.49
52632	SCABBARD 26 SIDEBREAK BLACK	1.00	56.80	15.00	48.28	48.28
22102	7907 MACE CASE MK-3 PL BLK HS	1.00	33.00	15.00	28.05	28.05
38-4-4HS	MACE CASE-BW BLK HS MK3	1.00	36.00	15.00	30.60	30.60

Repeating Order

BILL TO:
DUPAGE COUNTY SHERIFF
ATTN: BUDGET SUPPORT
501 N. COUNTY FARM RD.
WHEATON, IL 60187

SHIP TO:
CUSTOMER PICK UP
SHIRLEY.KERSTEIN@DUPAGESHERIFF.ORG

Repeating Order # 3221885
Customer No: 00-60187SH
Date: 11/13/2024

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
	C.E.R.T. APPROVED					
F545238001L2	BDU SHIRT,L2,BATLRIP,BK,41-45R	1.00	35.00	15.00	29.75	29.75
F520538001L2	BDU PANTS,BATTLERIP,BLK,35-39R	1.00	35.00	15.00	29.75	29.75
	K9 APPROVED					
47300-86-36	PANTS,POLY/COTTON,NAVY,36	1.00	94.95	15.00	80.71	80.71
47300W-86-10	PANTS,POLY/COTTON,NAVY,WM 10	1.00	94.95	15.00	80.71	80.71
	RANK INSIGNIA					
P900	2ND LT GOLD CLUTCH BACK,PAIR	1.00	8.99	15.00	7.64	7.64
P1300	2ND LT GOLD BK MINI RNK INSIG	1.00	8.99	15.00	7.64	7.64
*P762	1" Corporal Insignia	1.00	8.99	15.00	7.64	7.64
*P302	3/4" Corporal Insignia	1.00	8.99	15.00	7.64	7.64
P904	MAJOR LEAVES GOLD CLUTCH,PAIR	1.00	8.99	15.00	7.64	7.64
P1304	MAJOR LVS GLD MINI RK I BK	1.00	8.99	15.00	7.64	7.64
P1306	COLONEL EAGLES GOLD MINI RK I	1.00	8.99	15.00	7.64	7.64
*P906	1" Colonel Insignia	1.00	8.99	15.00	7.64	7.64
*P1900	1" (1-Star)	1.00	8.99	15.00	7.64	7.64
*P1800	3/4" (1-Star)	1.00	8.99	15.00	7.64	7.64
*P1902	1" (2-Star)	1.00	8.99	15.00	7.64	7.64
*P1904	1" (3-Star)	1.00	8.99	15.00	7.64	7.64

Repeating Order

BILL TO:
DUPAGE COUNTY SHERIFF
ATTN: BUDGET SUPPORT
501 N. COUNTY FARM RD.
WHEATON, IL 60187

SHIP TO:
CUSTOMER PICK UP
SHIRLEY.KERSTEIN@DUPAGESHERIFF.ORG

Repeating Order # 3221885
Customer No: 00-60187SH
Date: 11/13/2024

ITEM NO	DESCRIPTION	QUANTITY	PRICE	DISC %	DISC PRICE	EXT PRICE
*P1806	3/4" (3-Star)	1.00	8.99	15.00	7.64	7.64
*P764	1" Sergeant Insignia	1.00	8.99	15.00	7.64	7.64
*P304	3/4" Sergeant Insignia	1.00	8.99	15.00	7.64	7.64

DISCOUNT

15% DISCOUNT OFF STORE PRICE ON ALL OTHER ITEMS.

Total Discount:		519.01
Sales Tax:		0.00
Repeating Order	**Total:**	**2,941.09**

THIS IS NOT AN INVOICE. ADDITIONAL SHIPPING CHARGES MAY APPLY.
Quoted prices are good until 30 days from date of quote or until otherwise noted.
If you have questions or are ready to place an order please email orders@oherron.com or call 1-800-223-2097

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SHERIFF'S UNIFORMS 23-123-SHF
BID TABULATION

✓

Criteria	Available Points	GALLS	RAY O'HERRON COMPANY, INC
Firm Qualifications	20	15	**18**
Key Qualifications	30	16	**29**
Project Understanding	30	22	**29**
Price	20	20	**17**
Total	100	73	**93**

Fee and Rate Proposal	$ 2,708.43	**$ 3,106.65**
Percentage of points	100%	**87%**
Points awarded (wtd against lowest price)	20	**17**

NOTES

Bid Opened On 11/27/2023, 2:30 PM CST by	DW, NE
Invitations Sent	53
Total Requesting Documents	2
Total Bid Responses Received	2

SECTION 8 - BID FORM PRICING

Vendors must bid all items. There shall be no additional charge for oversize items. New clothing is to be priced with any alterations included. All clothing prices shall include the sewing of patches, any embroidery and/or silk screening where applicable. All leather goods shall be plain black leather with brass snaps. Badges and shields shall be made after written acceptance from the Sheriff or the Quartermaster. Any item purchased that is not listed below requires approval from the Sheriff. (Please note: Uncle Mikes is now owned by Bushnell.) If an item listed below is no longer manufactured or available, a bidder may suggest and quote a similar alternative. Alternates must meet or exceed the listed specification. For items not specifically listed below, if the vendor is to offer any incentives or discounts, those must be noted in the bid package. Pricing shall be returned in a separate envelope.

NO.	ITEM	MFG #	UOM	QTY	PRICE
MEN'S SHORT SLEEVE SHIRTS					
1	Flying Cross Men's Short Sleeve Poly Rayon Lycra Hybrid Performance Shirt	95R69	EA	1	$ 64.55
2	Cross Fx Class A Style Short Sleeve Shirt by Flying Cross	FX5000	EA	1	$ See Alternate Item List
3	5.11 Tactical Men's Patrol Duty Uniform PDU Short Sleeve Class A Twill Shirt	71183	EA	1	$ 51.00
4	5.11 Tactical Short Sleeve Taclite PDU Rapid Shirt (w/vest carrier)	71332	EA	1	$ 59.50
5	Elbeco Classic TexTrop Polyester Short Sleeve Zipper Shirt	Z3314	EA	1	$ See Alternate Item List
MEN'S LONG SLEEVE SHIRTS					
6	Flying Cross Men's Long Sleeve Poly Rayon Lycra Hybrid Performance Shirt	45W69	EA	1	$ 75.60
7	Cross Fx Class A Style Long Sleeve Shirt by Flying Cross	FX5020	EA	1	$ See Alternate Item List
8	5.11 Tactical Men's Patrol Duty Uniform PDU Long Sleeve A Class Twill Shirt	72344	EA	1	$ 55.25
9	5.11 Tactical Long Sleeve Taclite PDU Rapid Shirt (w/vest carriers)	72093	EA	1	$ 63.75
10	Elbeco Classic TexTrop Polyester Men's Long Sleeve Zipper Shirt	31300	EA	1	$ See Alternate Item List
WOMEN'S SHORT SLEEVE SHIRTS					
11	Cross Fx Women's Class A Style Short Sleeve Shirt by Flying Cross	FX5000W	EA	1	$ See Alternate Item List
12	Flying Cross Women's Deluxe Tropical Weave Short-Sleeve Shirt	152R66	EA	1	$ 58.60
13	5.11 Tactical Women's Short Sleeve PDU Rapid Shirt (w/vest carriers)	61304	EA	1	$ 59.50
14	5.11 Tactical Women's Short Sleeve PDU Rapid Shirt (w/vest carriers)	61158	EA	1	$ 51.00
15	Elbeco TexTrop2 Women's Zippered Short Sleeve Shirt	Z9814LCN	EA	1	$ See Alternate Item List
WOMEN'S LONG SLEEVE SHIRTS					
16	Cross Fx Women's Class A Style Long Sleeve Shirt by Flying Cross	FX5020W	EA	1	$ See Alternate Item List

NO.	ITEM	MFG #	UOM	QTY	PRICE
17	5.11 Tactical Women's Patrol Duty Uniform PDU Long Sleeve A Class Twill Shirt	62064	EA	1	$ 55.25
18	5.11 Tactical Women's Long Sleeve PDU Rapid Shirt (w/vest carriers)	62372	EA	1	$ 63.25
19	TexTrop2 Long Sleeve Shirt – Women's - Zipper	20491-Zipper	EA	1	$ See Alternate Item List
MEN'S UNIFORM PANTS					
20	Flying Cross Men's Polyester Cotton Trousers with Flex Waistband	47400	EA	1	$ 56.06
21	Cross FX Men's Class A Style Pants	FX57400	EA	1	$ See Alternate Item List
22	5.11 Tactical Taclite PDU Class A Pant (covert pocket)	74370	EA	1	$ 55.25
23	5.11 Tactical Men's Patrol Duty Uniform PDU Class A Twill Pants (covert pocket)	74338	EA	1	$ 55.25
24	Flying Cross Men's Deluxe Tactical Pants TII (Cargo) (Corrections)	39300	EA	1	$ 86.65
25	Flying Cross Men's Deluxe Tactical Pants TI (Cargo) (Corrections)	39400	EA	1	$ 67.95
WOMEN'S UNIFORM PANTS					
26	Flying Cross Women's Poly Cotton Pants	47400W	EA	1	$ 56.05
27	Class FX Women's Class A Style Pants	FX57400W	EA	1	$ See Alternate Item List
28	5.11 Tactical Women's Taclite PDU Class A Pant (covert pocket)	64370	EA	1	$ See Alternate Item List
29	5.11 Tactical Women's Patrol Duty Uniform PDU Class A Twill Pants (covert pocket)	64304	EA	1	$ 55.25
30	Flying Cross Women's Deluxe Tactical Pants TII (Cargo) (Corrections)	39300W	EA	1	$ 86.65
31	Flying Cross Women's Deluxe Tactical Pants TI (Cargo) (Corrections)	39400W	EA	1	$ 67.95
MEN'S OUTERWEAR					
32	Under Armor Men's Storm Tactical Job Fleece	1262440	EA	1	$ Discontinued/ N/A
33	5.11 Tactical Valiant Softshell Jacket	48167	EA	1	$ 127.50
34	5.11 Double Duty Jacket	48096	EA	1	$ 127.50
WOMEN'S OUTERWEAR					
35	Under Armour Women's Storm Tactical Job Fleece	1271618	EA	1	$ Discontinued/ N/A
36	5.11 Tactical Valiant Softshell Jacket	48167	EA	1	$ 127.50
37	5.11 Double Duty Jacket	48096	EA	1	$ 127.50
MEN'S UNDERGARMENTS					
38	Under Armour Team Tech Short Sleeve T Shirt	1228539	EA	1	$ N/A
39	Under Armour TAC CG Infrared Crew	1244394	EA	1	$ See Alternate Item List
WOMEN'S UNDERGARMENTS					
40	Under Armour Women's Charged Cotton Shirt	1236032	EA	1	$ N/A

NO.	ITEM	MFG #	UOM	QTY	PRICE
41	Under Armour Tac ColdGear Women's Crew #1316922	1244397	EA	1	$ See Alternate Item List
MEN'S LEGGINGS					
42	Under Armour Men's ColdGear Infrared Tactical Fitted Leggings	1244395	EA	1	$ See Alternate Item List
WOMEN'S LEGGINGS					
43	Under Armour Tac ColdGear Women's Leggings #1316923	1244398	EA	1	$ See Alternate Item List
CIVILIAN SHIRTS					
44	Elbeco UFX Tactical Short Sleeve Polos	K5131	EA	1	$ 36.13
45	Elbeco UFX Tactical Long Sleeve Polos	K5141	EA	1	$ 40.04
46	5.11, UNDER ARMOUR, PRO FEET, ETC.		EA	1	$ See Discount Bid List
SOCKS					
47	* Any black duty boots or shoes that conform to the policy are permissible. 5.11, Under Armour, Reebok, Bates, Rocky, Etc.		EA	1	$ See Discount Bid List
FOOTWEAR					
48	* Any black duty boots or shoes that conform to the policy are permissible. 5.11, Under Armour, Reebok, Bates, Rocky, Etc.		EA	1	$ See Discount Bid List
BELTS/TACTICAL GEAR/BELT KEEPERS					
49	* Any gear that conforms to the policy are permissible. Safariland, Bianchi, Uncle Mike's, Blackhawk, Etc.		EA	1	$ See Discount Bid List
FIREARM HOLSTERS					
50	1. Any holster with/without tactical light		EA	1	$ See Discount Bid List
51	2. Any holster for an off-duty firearm		EA	1	$ See Discount Bid List
52	3. Any holster for a backup firearm worm on duty		EA	1	$ See Discount Bid List
TASER HOLSTERS					
53	BLACKHAWK! Taser® X-26 Level 2 SERPA Duty Holster – Matte Finish	44H015BK	EA	1	$ See Discount Bid List
54	BLACKHAWK! X-26 Taser Holster Cartridge Pouch	44A890BK	EA	1	$ See Discount Bid List
55	BLACKHAWK! Molded Cordura Nylon Taser Cartridge Pouch	44A800BK	EA	1	$ See Discount Bid List
BALLISTIC VEST CARRIERS					
56	* Any brand of vest carrier approved by office with 4 pockets included. Any extra modifications paid for by purchaser.		EA	1	$ See Discount Bid List
GLOVES					
57	* Any brand of tactical, summer, winter, traffic direction glove conforming to office policy is permissible.		EA	1	$ See Discount Bid List
HATS					
58	*Stetson for Dress Uniform		EA	1	$ See Discount Bid List

NO.	ITEM	MFG #	UOM	QTY	PRICE
59	*Baseball Style Hats with Sheriff Patch/Logo for Summer Wear		EA	1	$ See Discount Bid List
60	*Any brand of Dark Navy/Black beanie style cap for winter wear		EA	1	$ See Discount Bid List
61	*Any brand of lockout tool and lockout accessories available		EA	1	$ See Discount Bid List
LOCKOUT TOOLS					
62	*Any brand of "go-bags'/tactical bag/car seat caddy/trunk organizer		EA	1	$ See Discount Bid List
TACTICAL BAGS					
63	*Any brand of "go-bags'/tactical bag/car seat caddy/trunk organizer		EA	1	$ See Discount Bid List
FLASHLIGHTS, BATTERIES, TRAFFIC WANDS, TRAFFIC VESTS					
64	*Any brand of LED flashlight rechargeable or battery (1 PER YEAR)		EA	1	$ See Discount Bid List
65	*Batteries for flashlights		EA	1	$ See Discount Bid List
66	*Weapon light for duty, backup, off duty, AR-15, Mini-14, or Shotgun (2 PER YEAR)		EA	1	$ See Discount Bid List
67	*Handheld/Tactical Light		EA	1	$ See Discount Bid List
68	*Uniform Wearable Light		EA	1	$ See Discount Bid List
69	*Traffic Wand		EA	1	$ See Discount Bid List
70	*Any traffic vest that conforms to the policy are permissible.		EA	1	$ See Discount Bid List
MAGAZINE HOLDERS/POUCHES					
71	*Any brand of magazine holder/bag sling for extra magazines		EA	1	$ See Discount Bid List
HANDCUFFS					
72	Smith & Wesson Model 100 Nickel Finished Handcuff Chain	350103	EA	1	$ 26.35
73	Smith & Wesson Universal Hinged Handcuffs	350133	EA	1	$ 41.65
BATONS/BATON HOLDER					
74	ASP 26" Sentry Expandable Baton	52600	EA	1	$ 90.09
75	ASP Rotating Sidebreak Scabbard for 26" Expandable Batons	2521	EA	1	$ See Alternate Item List
PEPPER SPRAY/FOAM HOLDERS					
76	LawPro MK3 Mace Spray Holder	TK085	EA	1	$ See Alternate Item List
77	Safariland Tactical SLS OC/Mace Pouch	38	EA	1	$ 30.59
SHOOTING/RANGE GEAR					
78	*Hearing protection (Muffs or Plugs)		EA	1	$ See Discount Bid List
79	*Eye protection		EA	1	$ See Discount Bid List
C.E.R.T. APPROVED					
80	Propper Tactical Black Shirt BDU	F545238001	EA	1	$ 29.75

NO.	ITEM	MFG #	UOM	QTY	PRICE
81	Propper BDU Black Trouser	F520538001	EA	1	$ 29.75
K9 APPROVED					
82	Men's Command Wear Trouser	47300	EA	1	$ 78.15
83	Women's Command Wear Trouser	47350	EA	1	$ 78.15
RANK INSIGNIA					
84	LawPro Lieutenant Insignia 1" (Jacket)	VS-1-BK	EA	1	$ See Alternate Item List
85	LawPro Lieutenant Insignia 3/4" (Uniform)	QM4409MG	EA	1	$ See Alternate Item List
86	LawPro Corporal Insignia 1" (Jacket)	HS2344	EA	1	$ See Alternate Item List
87	LawPro Corporal Insignia 3/4" (Uniform)	QM4405MG	EA	1	$ See Alternate Item List
88	LawPro Major Insignia 1" (Jacket)	QM4427RG	EA	1	$ See Alternate Item List
89	LawPro Major Insignia 3/4" (Uniform)	QM4412MG	EA	1	$ See Alternate Item List
90	LawPro Colonel Insignia 1" (Jacket)	QM4428RG	EA	1	$ See Alternate Item List
91	LawPro Colonel Insignia 3/4" (Uniform)	PY-0313	EA	1	$ See Alternate Item List
92	LawPro Deputy Chief (1-Star) 1" (Jacket)		EA	1	$ See Alternate Item List
93	LawPro Deputy Chief (1-Star) 3/4" (Uniform)		EA	1	$ See Alternate Item List
94	LawPro Chief Insignia (2-Star) 1" (Jacket)	QM4471G	EA	1	$ See Alternate Item List
95	LawPro Chief (3-Star) 1" (Jacket)		EA	1	$ See Alternate Item List
96	LawPro Deputy Chief (3-Star) 3/4" (Uniform)		EA	1	$ See Alternate Item List
97	LawPro Sergeant Insignia 1" (Jacket)	QM4422RG	EA	1	$ See Alternate Item List
98	LawPro Sergeant Insignia 3/4" (Uniform)	QM4407MG	EA	1	$ See Alternate Item List

DuPage County Sheriff's Uniform Bid

Alternate Item List

Bid Number	Description	MFG	MFG #	UOM	QTY	Price
2	Men's Short Sleeve Impact Polo	Flying Cross	3200	EA	1	$25.49
5	Men's CX360 Short Sleeve Shirt	Elbeco	3544	EA	1	$48.40
7	Men's Long Sleeve Impact Polo	Flying Cross	3220	EA	1	$27.20
10	Men's CX360 Long Sleeve Shirt	Elbeco	3524	EA	1	$52.37
11	Women's Short Sleeve Impact Polo	Flying Cross	3200W	EA	1	$25.49
15	Women's CX360 Short Sleeve Shirt	Elbeco	3554LC	EA	1	$48.40
16	Women's Long Sleeve Impact Polo	Flying Cross	3220W	EA	1	$27.20
19	Women's CX360 Long Sleeve Shirt	Elbeco	3534LC	EA	1	$52.27
21	Men's Command Serge Pants	Flying Cross	38200	EA	1	$48.40
27	Women's Command Serge Pants	Flying Cross	38200W	EA	1	$48.40
28	Women's Taclite PDU Cargo Pant	5.11	64371	EA	1	$59.50
39	Men's UA Tactical ColdGear Infared Base Crew	Under Armour	1365389	EA	1	$51.00
41	Women's UA Tactical ColdGear Infared Base Crew	Under Armour	1365394	EA	1	$51.00
42	Men's UA Tactical ColdGear Infared Base Leggings	Under Armour	1365390	EA	1	$51.00
43	Women's UA Tactical ColdGear Infared Base Leggings	Under Armour	1365395	EA	1	$51.00
75	26" Rotating Sidebreak Scabbard	ASP	52632	EA	1	$46.24
76	7907 MK-3 Mace/ OC Spray Holder	Safariland	22102	EA	1	$28.05
84	1" Lieutenant Insignia	Premier Emblem	P900	EA	1	$6.79
85	3/4" Lieutenant Insignia	Premier Emblem	P1300	EA	1	$6.79
86	1" Corporal Insignia	Premier Emblem	P762	EA	1	$6.79
87	3/4" Corporal Insignia	Premier Emblem	P302	EA	1	$6.79
88	1" Major Insignia	Premier Emblem	P904	EA	1	$6.79
89	3/4" Major Insignia	Premier Emblem	P1304	EA	1	$6.79
90	1" Colonel Insignia	Premier Emblem	P906	EA	1	$6.79
91	3/4" Colonel Insignia	Premier Emblem	P1306	EA	1	$6.79
92	1" (1-Star)	Premier Emblem	P1900	EA	1	$6.79
93	3/4" (1-Star)	Premier Emblem	P1800	EA	1	$6.79
94	1" (2-Star)	Premier Emblem	P1902	EA	1	$6.79
95	1" (3-Star)	Premier Emblem	P1904	EA	1	$6.79
96	3/4" (3-Star)	Premier Emblem	P1806	EA	1	$6.79
97	1" Sergeant Insignia	Premier Emblem	P764	EA	1	$6.79
98	3/4" Sergeant Insignia	Premier Emblem	P304	EA	1	$6.79

DuPage County Sheriff's Uniform Bid

Nov-23

Discount Bid List

Socks: -15% Off store price
Manufactures: Thorlus, Blauer, Under Armor & Bates

Footwear: -15% Off store price
Manufactures: Bates, Merrell, Haix, 5.11, Rocky and First Tactical

Belts/Tactical Gear/Belt Keepers: -15% Off store price
Manufactures: Blackhawk, Boston & Safariland

Firearm Holsters: -15% Off store price
Manufactures: Blackhawk & Safariland

Taser Holster: -15% Off store price
Manufactures: Blackhawk & Safariland

Ballistic Vest Carriers: -15% Off store price
Manufactures: Armor Express, Point Blank, Elbeco & Blauer

Gloves: -15% Off store price
Manufactures: Damascus & First Tactical

Hats: -15% Off store price
Manufactures: Stratton, Blauer, Flex Fit & Under Armor

Lockout Tools: -15% Off store price
Manufacture: Steck Products

Tactical Bags: -15% Off store price
Manufactures: First Tactical, 5.11, Uncle Mikes, Vertex, Blackhawk & Propper

Flashlights, Batteries, Traffic Wands & Traffic Vest: -15% Off store price
Manufactures: Streamlight, ASP & Quick Light

Magazine Holder/Pouches: -15% Off store price
Manufactures: Safariland & Bianchi

Shooting/Range Gear: -15% Off store price
Manufactures: Safariland, Peltor & Edge

SECTION 9 - PROPOSAL FORM
SHERIFF'S UNIFORMS 23-123-SHF
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Ray O'Herron Company, Inc.	
Main Business Address	3549 N. Vermilion St.	Address where services will be performed:
		1600 75th St., Downers Grove, IL 60516
City, State, Zip Code	Danville, IL 61832	
Telephone Number	(800) 223-2097	
Fax Number	(217) 443-3808	
Proposal Contact Person	Justin Fredericks	
Email Address	bids@oherron.com	

The undersigned certifies that he is:

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

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

Michael O'Herron (President or Partner)

Jared Fredericks (Vice-President or Partner)

Chris O'Herron (~~Secretary or Partner~~) Vice-President

Justin Fredericks (~~Treasurer or Partner~~) Secretary/ Treasurer

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

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.
Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on file

X _____ Secretary/ Treasurer
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 22nd day of November AD, 2023

Signature on file

My Commission Expires: 12/05/2026
(Notary Public)

OFFICIAL SEAL
HEATHER DIANE MOULTON
NOTARY PUBLIC, STATE OF ILLINOIS
VERMILION COUNTY
MY COMMISSION EXPIRES 12/05/2026

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: 11/18/2024

Bid/Contract/PO #: 6822-1-SERV

Company Name:	Ray O'Herron Company, Inc.	Company Contact:	Michael O'Herron
Contact Phone:	(800) 223-2097	Contact Email:	bids@oherron.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name Michael O'Herron

Title President

Date 11/18/2024

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 #: JPS-P-0044-24 **Agenda Date:** 12/3/2024 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
HEARTLAND BUSINESS SYSTEMS
FOR A SCALE COMPUTER SYSTEM
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $244,636.52)

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 a Scale Computer System; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and TIPS, the County of DuPage will contract with Heartland Business Systems; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Heartland Business Systems, for a Scale Computer System, for the period of December 10, 2024 through December 9, 2029, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for a Scale Computer System, for the period of December 10, 2024 through December 9, 2029, for the Sheriff's Office, per 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 $244,636.52.

Enacted and approved this 10th day of December, 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-0044-24	RFP, BID, QUOTE OR RENEWAL #: 338688 v2	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $244,636.52
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $244,636.52
	CURRENT TERM TOTAL COST: $244,636.52	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Heartland Business Systems	VENDOR #: 30498	DEPT: DuPage Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Mike Carroll	VENDOR CONTACT PHONE: 608-444-7994	DEPT CONTACT PHONE #: 6304052071	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: mcarroll@hbs.net	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.).
We need to add more nodes to our Virtual Server Environment in the rapidly changing technology landscape. Four years ago, the Sheriff's Office invested in a Scale Computer System for our virtual Server needs. These nodes will be added to our current deployment. They will provide us with more computer power and faster storage. The system is very scalable, where we can continue adding and replacing nodes as needed. The application the Sheriff's Office is using for day-to-day operations needs fast storage. These nodes will provide this to our primary nodes and, in case of a fault, our secondary nodes. The items are on the TIP Contract 220105

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
These nodes will provide the speed our app requires for day-to-day operations.

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

SOURCE SELECTION	Describe method used to select source. The purchase is on the TIPS contract.
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). The VMware and Hyper-V are the other two virtual technologies in the enterprise market. However, both are incomplete with the Scale Systems we use to virtualize our servers. Using the different technologies would isolate us from what we have, cost more, and be managed separately, causing complex issues with day-to-day functions. If we do not add these nodes, the servers that need faster storage will slow down and run out of space.

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: Heartland Business Systems	Vendor#: 30498	Dept: DuPage County Sheriff's Office	Division: Budget
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Heartland Business Systems	Vendor#: 30498	Dept: DuPage County Sheriff's Office	Division:
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Jason Snow	Email: jason.snow@dupagesheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-407-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 2024	Contract End Date (PO25): Dec 9, 2029

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	2	EA		XEON SP CPU 9X HDD 3XNVME CTLR HC5450D CHASSIS	FY25	1000	4404	54100		29,485.00	58,970.00
2	4	EA		INTEL GOLD 5418Y 24C/48T CHIP 2.0GHZ 4400MT/S	FY25	1000	4404	54100		0.00	0.00
3	6	EA		3.5 U.2 NVME SSD INT 15.36TB	FY25	1000	4404	54100		0.00	0.00
4	18	EA		16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD	FY25	1000	4404	54100		0.00	0.00
5	2	EA		INTEL X710-T4L 4-PORT 10GBASE-TCTLR	FY25	1000	4404	54100		0.00	0.00
6	2	EA		5 YEAR LICENSE AND SW SC// HYPERCORE LICS 48C STD	FY25	1000	4404	54100		48,688.68	97,377.36
7	1	EA		5 YEARS HARDWARE WARRANTY SERVICES	FY25	1000	4404	54100		6,320.78	6,320.78
8	2	EA		NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION	FY25	1000	4404	54100		330.00	660.00
9	24	EA		DDR5 4800 MHZ RDIMM 32GB RAM MEM	FY25	1000	4404	54100		0.00	0.00
10	1	EA		XEON SP CPU 9X HDD 3XNVME CTLR HC5450D CHASSIS	FY25	1000	4404	54100		29,907.00	29,907.00
11	2	EA		INTEL GOLD 6426Y 16C/32T CHIP 2.5GHZ 4800MT/S	FY25	1000	4404	54100		0.00	0.00
12	3	EA		3.5 U.2 NVME SSD INT 15.36TB	FY25	1000	4404	54100		0.00	0.00
13	9	EA		16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD	FY25	1000	4404	54100		0.00	0.00
14	1	EA		INTEL X710-T4L 4-PORT 10GBASE-TCTLR	FY25	1000	4404	54100		0.00	0.00
15	1	EA		5 YEAR LICENSE AND SOFTWARE SC//HYPERCORE - LICS 32C STANDARD	FY25	1000	4404	54100		32,459.12	32,459.12
16	1	EA		5 YEARS HARDWARE WARRANTY SERVICES	FY25	1000	4404	54100		3,205.12	3,205.12
17	1	EA		NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION	FY25	1000	4404	54100		330.00	330.00
18	16	EA		DDR5 4800 MHZ RDIMM 16GB RAM MEM	FY25	1000	4404	54100		0.00	0.00
19	3	EA		PRE SALE DUAL NIC 13TH GEN WITHCTLR VPRO DUAL NIC 13TH GEN WITH VPRO	FY25	1000	4404	54100		3,126.00	9,378.00
20	3	EA		CORE I7-1370P 14C/20T 5.20GHZ CTLR 3200MT/S VPRO 14C/20T 5.20GHZ	FY25	1000	4404	54100		0.00	0.00
21	6	EA		3200 MHZ UNBUFFERED SODIMM 32GBCPNT DDR4 UNBUFFERED SODIMM	FY25	1000	4404	54100		0.00	0.00
22	3	EA		8TB M.2 2280 NVME SSD INT 8TB M.2 2280 NVME SSD	FY25	1000	4404	54100		0.00	0.00
23	3	EA		2-PORT INTEL I226-V 2.5GB RJ45 CABL	FY25	1000	4404	54100		0.00	0.00
24	1	EA		5 YEAR LICENSE SOFTWARE + EXT SCALEHCOS - LICS 1 SITE 1-5 WL	FY25	1000	4404	54100		4,500.00	4,500.00
25	1	EA		5 YEARS HARDWARE WARRANTY SERVICES	FY25	1000	4404	54100		539.14	539.14
26	3	EA		NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION	FY25	1000	4404	54100		330.00	990.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 244,636.52

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.

HEARTLAND BUSINESS SYSTEMS

Scale Node Primary Node, Secondary Node & Fully Loaded 153

Quote #338688 v2

Prepared For:

DuPage County Sheriff's Office

Jason Snow
501 N. County Farm Road
Wheaton, IL 60187

P: (630) 407-2072
E: jason.snow@DuPageSheriff.org

Prepared By:

Chicago Illinois Office

Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994
E: mcarroll@hbs.net

Date Issued:
11.19.2024

Expires:
12.13.2024

Primary x 2 Nodes		Price	Qty	Ext. Price
TIPS Contract #220105				
CHA-3-1B	**XEON SP CPU 9X HDD 3XNVME CTLR HC5450D CHASSIS**	$29,485.00	2	$58,970.00
CPU-3-1F	**INTEL GOLD 5418Y 24C/48T CHIP 2.0GHZ 4400MT/S**	$0.00	4	$0.00
NVM-3-14	**3.5 U.2 NVME SSD INT 15.36TB**	$0.00	6	$0.00
HDD-3-06	**16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD**	$0.00	18	$0.00
NIC-3-03	**INTEL X710-T4L 4-PORT 10GBASE-TCTLR**	$0.00	2	$0.00
HCOS-S-5-48C	**5 YEAR LICENSE AND SW SC//HYPERCORE LICS 48C STD**	$48,688.68	2	$97,377.36
HW-5	**5 YEARS HARDWARE WARRANTY SERVICES**	$6,320.78	1	$6,320.78
QSRN	**NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION**	$330.00	2	$660.00
RAM-3-14	**DDR5 4800 MHZ RDIMM 32GB RAM MEM**	$0.00	24	$0.00
		Subtotal		**$163,328.14**

Secondary - 1x Node		Price	Qty	Ext. Price
CHA-3-1B	**XEON SP CPU 9X HDD 3XNVME CTLR HC5450D CHASSIS**	$29,907.00	1	$29,907.00
CPU-3-1E	**INTEL GOLD 6426Y 16C/32T CHIP 2.5GHZ 4800MT/S**	$0.00	2	$0.00
NVM-3-14	**3.5 U.2 NVME SSD INT 15.36TB**	$0.00	3	$0.00
HDD-3-06	**16TB 3.5IN SAS HDD 16TB 3.5IN CPNT SAS HDD**	$0.00	9	$0.00
NIC-3-03	**INTEL X710-T4L 4-PORT 10GBASE-TCTLR**	$0.00	1	$0.00
HCOS-S-5-32C	**5 YEAR LICENSE AND SOFTWARE SC//HYPERCORE -LICS 32C STANDARD**	$32,459.12	1	$32,459.12
HW-5	**5 YEARS HARDWARE WARRANTY SERVICES**	$3,205.12	1	$3,205.12
QSRN	**NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION**	$330.00	1	$330.00
RAM-3-13	**DDR5 4800 MHZ RDIMM 16GB RAM MEM**	$0.00	16	$0.00
		Subtotal		**$65,901.24**

Fully Loaded 153		Price	Qty	Ext. Price
CHA-4-1D	**PRE SALE DUAL NIC 13TH GEN WITHCTLR VPRO DUAL NIC 13TH GEN WITH VPRO**	$3,126.00	3	$9,378.00

Fully Loaded 153		Price	Qty	Ext. Price
CPU-4-24	**CORE I7-1370P 14C/20T 5.20GHZ CTLR 3200MT/S VPRO 14C/20T 5.20GHZ**	$0.00	3	$0.00
RAM-4-04	**3200 MHZ UNBUFFERED SODIMM 32GBCPNT DDR4 UNBUFFERED SODIMM**	$0.00	6	$0.00
NVM-4-0B	**8TB M.2 2280 NVME SSD INT 8TB M.2 2280 NVME SSD**	$0.00	3	$0.00
NIC-4-13	**2-PORT INTEL I226-V 2.5GB RJ45 CABL**	$0.00	3	$0.00
HCOS-5-1S-5WL	**5 YEAR LICENSE SOFTWARE + EXT SCALEHCOS - LICS 1 SITE 1-5 WL** Support Term: 7/28/2024-7/27/2029	$4,500.00	1	$4,500.00
HW-5	**5 YEARS HARDWARE WARRANTY SERVICES** Support Term: 7/28/2024-7/27/2029	$539.14	1	$539.14
QSRN	**NODE INSTALL REMOTE SUP REMOTE SVCS INSTALLATION**	$330.00	3	$990.00
		Subtotal		**$15,407.14**

Non-Returnable/Non-Refundable Language

Misc Note:

Customer understands that all orders for Scale Computing are final when accepted by Scale Computing. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
Primary x 2 Nodes	$163,328.14
Secondary - 1x Node	$65,901.24
Fully Loaded 153	$15,407.14
Total:	**$244,636.52**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v1.0

Acceptance

Chicago Illinois Office

Mike Carroll

Signature / Name

11/19/2024

Date

DuPage County Sheriff's Office

Signature / Name Initials

Date

TIPS VENDOR AGREEMENT

Between Heartland Business Systems, LLC **and**

(Company Name)

THE INTERLOCAL PURCHASING SYSTEM (TIPS),

a Department of Texas Education Service Center Region 8 for

TIPS RFP 220105 Technology Solutions, Products and Services

General Information

The Vendor Agreement ("Agreement") made and entered into by and between The Interlocal Purchasing System (hereinafter "TIPS") a government cooperative purchasing program authorized by the Region 8 Education Service Center, having its principal place of business at 4845 US Hwy 271 North, Pittsburg, Texas 75686 and the TIPS Vendor. This Agreement consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth shall control unless otherwise agreed by the parties in writing and by signature and date on the attachment.

A Purchase Order ("PO"), Agreement or Contract is the TIPS Member's approval providing the authority to proceed with the negotiated delivery order under the Agreement. Special terms and conditions as agreed between the Vendor and TIPS Member should be added as addendums to the Purchase Order, Agreement or Contract. Items such as certificate of insurance, bonding requirements, small or disadvantaged business goals are some, but not all, of the possible addendums.

Terms and Conditions

Freight

All quotes to Members shall provide a line item for cost for freight or shipping regardless if there is a charge or not. If no charge for freight or shipping, indicate by stating "No Charge", "$0", "included in price" or other similar indication. Otherwise, all shipping, freight or delivery changes shall be passed through to the TIPS Member at cost with no markup and said charges shall be agreed by the TIPS Member unless alternative shipping terms are agreed by TIPS as a result of the proposal award.

Warranty Conditions

All new supplies equipment and services shall include ***manufacturer's minimum standard warranty*** unless otherwise agreed to in writing. Vendor shall be legally permitted to sell all products offered for sale to TIPS Members if the offering is included in the Request for Proposal ("RFP") category. All goods proposed and sold shall be new unless clearly stated in writing.

Customer Support

The Vendor shall provide timely and accurate customer support for orders to TIPS Members as agreed by the Parties. Vendors shall respond to such requests within a commercially reasonable time after receipt of the request. If support and/or training is a line item sold or packaged with a sale, support shall be as agreed with the TIPS Member.

Agreements
Agreements for purchase will normally be put into effect by means of a contract, agreement, or purchase order(s) executed by authorized agents of the TIPS Member participating government entities, but other means of placing an order may be used at the Member's discretion. Vendor accepts and understands that when a purchase order or similar purchase document is sent from a customer through TIPS to the Vendor, TIPS is recording the purchase and verifying whether the purchase is within the parameters of the TIPS Contract only. Vendor agrees that TIPS is not a legal party to the purchase order or similar purchase document and TIPS is not responsible for identifying fraud, mistakes, or misrepresentations for the specific order. Vendor agrees that any purchase order or similar purchase document issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. A Vendor that accepts a purchase order or similar purchase document and fulfills an order, even when processed through TIPS, is representing that the vendor has carefully reviewed the purchase order or similar purchase document for legality, authenticity, and accuracy.

Tax exempt status
Most TIPS Members are tax exempt and the related laws and/or regulations of the controlling jurisdiction(s) of the TIPS Member shall apply.

Assignments of Agreements
No assignment of this Agreement may be made without the prior notification of TIPS. Written approval of TIPS shall not be unreasonably withheld. Payment for delivered goods and services can only be made to the awarded Vendor, Vendor designated reseller or vendor assigned company.

Disclosures

- Vendor and TIPS affirm that he/she, or any authorized employees or agents, has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this Agreement.

- Vendor shall attach, in writing, a complete description of any and all relationships that might be considered a conflict of interest in doing business with the TIPS program.

- The Vendor affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement.

Term of Agreement and Renewals
The Agreement with TIPS is for approximately five (5) years with an option for renewal for an additional one (1) consecutive year. If TIPS offers the renewal extension year, the Vendor will be notified by email to the primary contact of the awarded Vendor and shall be deemed accepted by the Vendor unless the awarded Vendor notifies TIPS of its objection to the additional term. TIPS may or may not exercise the available extension(s) provided in the original solicitation beyond the base five-year term. Whether or not to offer the extension is at the sole discretion of TIPS.

"Start Date" for Term Calculation Purposes Only: Regardless of actual award/effective date of Contract, for Agreement "term" calculation purposes only, the Agreement "start date" is the last day of the month that

Award Notifications are anticipated as published in the Solicitation.

Example: If the anticipated award date published in the Solicitation is May 22, 2020 but extended negotiations delay award until June 27, 2020 the end date of the resulting initial "five-year" term Agreement, (which is subject to an extension(s)) will still be May 31, 2025 in this example.

"Termination Date": The scheduled Agreement "termination date" shall be the last day of the month of the month of the Original Solicitation's Anticipated Award Date plus five years.

Example: If the original term is approximately five years, and the solicitation provides an anticipated award date of May 22, 2020, the expiration date of the original five-year term shall be May 31, 2025 in this example.

Extensions: Any extensions of the original term shall begin on the next day after the day the original term expires.

Example Following the Previous Example: If TIPS offers a one-year extension, the expiration of the extended term shall be May 31, 2026 in this example.

TIPS may offer to extend Vendor Agreements to the fullest extent the original Solicitation permits.

TIPS reserves the right to solicit proposals at any time it is in the best interest of TIPS and/or its members.

Automatic Renewal Clauses Incorporated in Awarded Vendor Agreements with TIPS Members Resulting from the Solicitation and with the Vendor Named in this Agreement.

No Agreement for goods or services with a TIPS Member by the awarded vendor named in this Agreement that results from the solicitation award named in this Agreement, may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated in an Agreement by the vendor with the TIPS Member shall only be valid and enforceable when the vendor receives written confirmation by purchase order, executed Agreement or other written instruction issued by the TIPS Member for any renewal period. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. This term is not negotiable and any Agreement between a TIPS Member and a TIPS awarded vendor with an automatic renewal clause that conflicts with these terms is rendered void and unenforceable.

Shipments

The Vendor shall ship, deliver or provide ordered products or services within a commercially reasonable time after the receipt of the order from the TIPS Member. If a delay in said delivery is anticipated, the Vendor shall notify TIPS Member as to why delivery is delayed and shall provide an estimated time for completion of the order. TIPS or the requesting entity may cancel the order if estimated delivery time is not acceptable or not as agreed by the parties.

Invoices

Each invoice or pay request shall include the TIPS Member's purchase order number or other identifying designation as provided in the order by the TIPS Member. If applicable, the shipment tracking number or pertinent information for verification of TIPS Member receipt shall be made available upon request.

Payments

The TIPS Member will make payments directly to the Vendor, the Vendor Assigned Dealer or as agreed by the Vendor and the TIPS Member after receiving invoice and in compliance with applicable payment statute(s), whichever is the greater time or as otherwise provided by an agreement of the parties.

Pricing

Price increases will be honored according to the terms of the solicitation. All pricing submitted to TIPS shall include the participation fee, as provided in the solicitation, to be remitted to TIPS by the Vendor. Vendor will not show adding the fee to the invoice presented to TIPS Member customer.

Participation Fees and Reporting of Sales to TIPS by Vendor

The Participation Fee that was published as part of the Solicitation and the fee published is the legally effective fee, along with any fee conditions stated in the Solicitation. Collection of the fees by TIPS is required under Texas Government Code §791.011 Et seq. Fees are due on all TIPS purchases reported by either Vendor or Member. Fees are due to TIPS upon payment by the Member to the Vendor, Reseller or Vendor Assigned Dealer. Vendor, Reseller or Vendor Assigned Dealer agrees that the participation fee is due to TIPS for all Agreement sales immediately upon receipt of payment including partial payment, from the Member Entity and must be paid to TIPS at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently, or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS. Thus, when an awarded Vendor, Reseller or Vendor Assigned Dealer receives any amount of payment, even partial payment, for a TIPS sale, the legally effective fee for that amount is immediately due to TIPS from the Vendor and fees due to TIPS should be paid at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently.

Reporting of Sales to TIPS by Vendor

Vendor is required to report all sales under the TIPS contract to TIPS. When a public entity initiates a purchase with a TIPS Awarded Vendor, if the Member inquires verbally or in writing whether the Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether or not the Member is seeking a TIPS purchase. Once verified, the Vendor must include the TIPS Contract number on any communications and related sales documents exchanged with the TIPS Member entity. To report sales, the Vendor must login to the TIPS Vendor Portal online at https://www.tips-usa.com/vendors_form.cfm and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS. Failure to render the participation fee to TIPS shall constitute a breach of this agreement with our parent governmental entity, Texas Education Service Center Region 8, as established by the Texas legislature and shall be grounds for termination of this agreement and any other agreement held with TIPS and possible legal action. Any overpayment of participation fees to TIPS by a Vendor will be refunded to the Vendor within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. It is the Vendor's responsibility to identify which sales are TIPS Agreement sales and pay the correct participation fee due for TIPS Agreement sales. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date of overpayment will be non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline to notify if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect the fees due. Please contact TIPS at tips@tips-usa.com or call (866) 839-8477 if you have questions about paying fees.

Indemnity
The Vendor agrees to indemnify and hold harmless and defend TIPS, TIPS Member(s), officers and employees from and against all claims and suits by third parties for damages, injuries to persons (including death), property damages, losses, and expenses including court costs and reasonable attorney's fees, arising out of, or resulting from, Vendor's performance under this Agreement, including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part, upon allegations of negligent or intentional acts on the part of the Vendor, its officers, employees, agents, subcontractors, licensees, or invitees. Parties found liable shall pay their proportionate share of damages as agreed by the parties or as ordered by a court of competent jurisdiction over the case. **NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED BY TIPS/ESC REGION 8.** Per Texas Education Code §44.032(f), and pursuant to its requirements only, reasonable Attorney's fees are recoverable by the prevailing party in any dispute resulting in litigation.

State of Texas Franchise Tax
By signature hereon, the Vendor hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, Tax Code.

Miscellaneous
The Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS sole discretion and that any Vendor may be removed from the participation in the Program at any time with or without cause. Nothing in the Agreement or in any other communication between TIPS and the Vendor may be construed as a guarantee that TIPS or TIPS Members will submit any orders at any time. TIPS reserves the right to request additional proposals for items or services already on Agreement at any time.

Purchase Order Pricing/Product Deviation
If a deviation of pricing/product on a Purchase Order or contract modification occurs between the Vendor and the TIPS Member, TIPS must be notified within five (5) business days of receipt of change order.

Termination for Convenience of TIPS Agreement Only
TIPS reserves the right to terminate this agreement for cause or no cause for convenience with a thirty (30) days prior written notice. Termination for convenience is conditionally required under Federal Regulations 2 CFR part 200 if the customer is using federal funds for the procurement. All purchase orders presented to the Vendor, but not fulfilled by the Vendor, by a TIPS Member prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. The awarded Vendor may terminate the agreement with ninety (90) days prior written notice to TIPS 4845 US Hwy North, Pittsburg, Texas 75686. The vendor will be paid for goods and services delivered prior to the termination provided that the goods and services were delivered in accordance with the terms and conditions of the terminated agreement. This termination clause does not affect the sales agreements executed by the Vendor and the TIPS Member customer pursuant to this agreement. TIPS Members may negotiate a termination for convenience clause that meets the needs of the transaction based on applicable factors, such as funding sources or other needs.

TIPS Member Purchasing Procedures
Usually, purchase orders or their equal are issued by participating TIPS Member to the awarded vendor and should indicate on the order that the purchase is per the applicable TIPS Agreement Number. Orders are typically emailed to TIPS at tipspo@tips-usa.com.

- Awarded Vendor delivers goods/services directly to the participating member.
- Awarded Vendor invoices the participating TIPS Member directly.

- Awarded Vendor receives payment directly from the participating member.
- Fees are due to TIPS upon payment by the Member to the Vendor. Vendor agrees to pay the participation fee to TIPS for all Agreement sales upon receipt of payment including partial payment, from the Member Entity or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS.

Licenses

Awarded Vendor shall maintain, in current status, all federal, state and local licenses, bonds and permits required for the operation of the business conducted by awarded Vendor. Awarded Vendor shall remain reasonably fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the Agreement. TIPS and TIPS Members reserves the right to stop work and/or cancel an order or terminate this or any other sales Agreement of any awarded Vendor whose license(s) required for performance under this Agreement have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

Novation

If awarded Vendor sells or transfers all assets, rights or the entire portion of the assets or rights required to perform this Agreement, a successor in interest must guarantee to perform all obligations under this Agreement. A simple change of name agreement will not change the Agreement obligations of awarded vendor. TIPS will consider Contract Assignments on a case by case basis. TIPS must be notified within five (5) business days of the transfer of assets or rights.

Site Requirements (*only when applicable to service or job*)

Cleanup: When performing work on site at a TIPS Member's property, awarded Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

Preparation: Awarded Vendor shall not begin a project for which TIPS Member has not prepared the site, unless awarded Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in a purchase order. Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

Registered sex offender restrictions: For work to be performed at schools, awarded Vendor agrees that no employee of a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Awarded Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the purchase order at the TIPS Member's discretion. Awarded Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge. **Safety measures:** Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

Safety Measures

Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public

and existing structures from injury or damage.

Smoking
Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes or policies.

Marketing
Awarded Vendor agrees to allow TIPS to use their name and logo within TIPS website, marketing materials and advertisement subject to any reasonable restrictions provided to TIPS in the Proposal to the Solicitation. The Vendor may submit an acceptable use directive for Vendor's names and logos with which TIPS agrees to comply. Any use of TIPS name and logo or any form of publicity, inclusive of press release, regarding this Agreement by awarded vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to TIPS@TIPS-USA.COM.

Supplemental Agreements
The TIPS Member entity participating in the TIPS Agreement and awarded Vendor may enter into a separate Supplemental Agreement or contract to further define the level of service requirements over and above the minimum defined in this Agreement such as but not limited to, invoice requirements, ordering requirements, specialized delivery, etc. Any Supplemental Agreement or contract developed as a result of this Agreement is exclusively between the TIPS Member entity customer and the Vendor. TIPS, its agents, TIPS Members and employees not a party to the Supplemental Agreement with the TIPS Member customer, shall not be made party to any claim for breach of such agreement unless named and agreed by the Party in question in writing in the agreement. If a Vendor submitting a Proposal requires TIPS and/or TIPS Member to sign an additional agreement, those agreements shall comply with the award made by TIPS to the Vendor. Supplemental Vendor's Agreement documents may not become part of TIPS' Agreement with Vendor unless and until an authorized representative of TIPS reviews and approves it. TIPS review and approval may be at any time during the life of this Vendor Agreement. TIPS permits TIPS Members to negotiate additional terms and conditions with the Vendor for the provision of goods or services under the Vendor's TIPS Agreement so long as they do not materially conflict with this Agreement.

Survival Clause
All applicable sales, leases, Supplemental Agreements, contracts, software license agreements, warranties or service agreements that were entered into between Vendor and TIPS or the TIPS Member Customer under the terms and conditions of this Agreement shall survive the expiration or termination of this Agreement. All Orders, Purchase Orders issued or contracts executed by TIPS or a TIPS Member and accepted by the Vendor prior to the expiration or termination of this agreement, shall survive expiration or termination of the Agreement, subject to previously agreed terms and conditions agreed by the parties or as otherwise specified herein relating to termination of this agreement.

Legal obligations
It is the responding Vendor's responsibility to be aware of and comply with all local, state and federal laws governing the sale of products/services identified in the applicable Solicitation that resulted in this Vendor Agreement and any awarded Agreement thereof. Applicable laws and regulations must be followed even if not specifically identified herein.

Audit rights
Due to transparency statutes and public accountability requirements of TIPS and TIPS Members', the awarded Vendor shall, at their sole expense, maintain appropriate due diligence of all purchases made by

TIPS Member that utilizes this Agreement. TIPS and Region 8 ESC each reserve the right to audit the accounting of TIPS related purchases for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Awarded Vendor's pricing or TIPS transaction documentation with TIPS Members with 30 days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with the pricing under this agreement, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non- compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format and at the location acceptable to Region 8 ESC or TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member.

Force Majeure

If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

Choice of Law

The Agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.

Venue, Jurisdiction and Service of Process

Any Proceeding arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Venue for any dispute resolution process, other than litigation, between TIPS and the Vendor shall be located in Camp or Titus County, Texas.

Project Delivery Order Procedures

The TIPS Member having approved and signed an interlocal agreement, or other TIPS Membership document, may make a request of the awarded Vendor under this Agreement when the TIPS Member desires goods or services awarded to the Vendor. Notification may occur via phone, the web, courier, email, fax, or

in person. Upon notification of a pending request, the awarded Vendor shall acknowledge the TIPS Member's request as soon as possible, but must make contact with the TIPS Member within two working days.

Status of TIPS Members as Related to This Agreement
TIPS Members stand in the place of TIPS as related to this agreement and have the same access to the proposal information and all related documents. TIPS Members have all the same rights under the awarded Agreement as TIPS.

Vendor's Resellers as Related to This Agreement
Vendor's Named Resellers ("Resellers") under this Agreement shall comply with all terms and conditions of this agreement and all addenda or incorporated documents. All actions related to sales by Authorized Vendor's Resellers under this Agreement are the responsibility of the awarded Vendor. If Resellers fail to report sales to TIPS under your Agreement, the awarded Vendor is responsible for their contractual failures and shall be billed for the fees. The awarded Vendor may then recover the fees from their named reseller.

Support Requirements
If there is a dispute between the awarded Vendor and TIPS Member, TIPS or its representatives may, at TIPS sole discretion, assist in conflict resolution if requested by either party. TIPS, or its representatives, reserves the right to inspect any project and audit the awarded Vendor's TIPS project files, documentation and correspondence related to the requesting TIPS Member's order. If there are confidentiality requirements by either party, TIPS shall comply to the extent permitted by law.

Incorporation of Solicitation
The TIPS Solicitation which resulted in this Vendor Agreement, whether a Request for Proposals, the Request for Competitive Sealed Proposals or Request for Qualifications solicitation, or other, the Vendor's response to same and all associated documents and forms made part of the solicitation process, including any addenda, are hereby incorporated by reference into this Agreement as if copied verbatim.

SECTION HEADERS OR TITLES
THE SECTON HEADERS OR TITLES WITHIN THIS DOCUMENT ARE MERELY GUIDES FOR CONVENIENCE AND ARE NOT FOR CLASSIFICATION OR LIMITING OF THE RESPONSIBILITES OF THE PARTIES TO THIS DOCUMENT.

STATUTORY REQUIREMENTS
Texas governmental entities are prohibited from doing business with companies that fail to certify to this condition as required by Texas Government Code Sec. 2270.

By executing this agreement, you certify that you are authorized to bind the undersigned Vendor and that your company (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Agreement.

You certify that your company is not listed on and does not and will not do business with companies that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

You certify that if the certified statements above become untrue at any time during the life of this Agreement that the Vendor will notify TIPS within three (3) business day of the change by a letter on Vendor's letterhead from and signed by an authorized representative of the Vendor stating the non-compliance decision and the

TIPS Agreement number and description at:

Attention: General Counsel
ESC Region 8/The Interlocal Purchasing System (TIPS)
4845 Highway 271 North
Pittsburg, TX,75686
And by an email sent to bids@tips-usa.com

Insurance Requirements

The undersigned Vendor agrees to maintain the below minimum insurance requirements for TIPS Contract Holders:

General Liability	$1,000,000 each Occurrence/ Aggregate
Automobile Liability	$300,000 Includes owned, hired & non-owned
Workers' Compensation	Statutory limits for the jurisdiction in which the Vendor performs under this Agreement.
Umbrella Liability	$1,000,000

When the Vendor or its subcontractors are liable for any damages or claims, the Vendor's policy, when the Vendor is responsible for the claim, must be primary over any other valid and collectible insurance carried by the Member. Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Insurance shall be written by a carrier with an A-; VII or better rating in accordance with current A.M. Best Key Rating Guide. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member.

Special Terms and Conditions

- **Orders:** All Vendor orders received from TIPS Members must be emailed to TIPS at tipspo@tips-usa.com. Should a TIPS Member send an order directly to the Vendor, it is the Vendor's responsibility to forward a copy of the order to TIPS at the email above within 3 business days and confirm its receipt with TIPS.
- **Vendor Encouraging Members to bypass TIPS agreement:** Encouraging TIPS Members to purchase directly from the Vendor or through another agreement, when the Member has requested using the TIPS cooperative Agreement or price, and thereby bypassing the TIPS Agreement is a violation of the terms and conditions of this Agreement and will result in removal of the Vendor from the TIPS Program.
- **Order Confirmation**: All TIPS Member Agreement orders are approved daily by TIPS and sent to the Vendor. The Vendor should confirm receipt of orders to the TIPS Member (customer) within 3 business days.
- **Vendor custom website for TIPS**: If Vendor is hosting a custom TIPS website, updated pricing when

effective. TIPS shall be notified when prices change in accordance with the award.

- **Back Ordered Products**: If product is not expected to ship within the time provided to the TIPS Member by the Vendor, the Member is to be notified within 3 business days and appropriate action taken based on customer request.

The TIPS Vendor Agreement Signature Page is inserted here.

TIPS Vendor Agreement Signature Form

RFP 220105 Technology Solutions, Products and Services

Company Name Heartland Business Systems, LLC

Address 1700 Stephen Street, P.O. Box 347

City Little Chute State WI Zip 54140

Phone (920) 788-7220 Fax (920) 788-7739

Email of Authorized Representative legal@hbs.net

Name of Authorized Representative Peter Helander

Title CEO

Signature of Authorized Representative [redacted]

Date 2/2/2022

TIPS Authorized Representative Name David Fitts

Title Executive Director

TIPS Authorized Representative Signature [redacted]

Approved by ESC Region 8 [redacted]

Date 4/29/2022

NOTICE TO MEMBERS REGARDING ATTRIBUTE RESPONSES

TIPS VENDORS RESPOND TO ATTRIBUTE QUESTIONS AS PART OF TIPS COMPETITIVE SOLICITATION PROCESS. THE VENDOR'S RESPONSES TO ATTRIBUTE QUESTIONS ARE INCLUDED HEREIN AS "SUPPLIER RESPONSE." PLEASE BE ADVISED THAT DEVIATIONS, IF ANY, IN VENDOR'S RESPONSE TO ATTRIBUTE QUESTIONS MAY NOT REFLECT VENDOR'S FINAL ATTRIBUTE RESPONSE, WHICH IS SUBJECT TO NEGOTIATIONS PRIOR TO AWARD. PLEASE CONTACT THE TIPS OFFICE AT 866-839-8477 WITH QUESTIONS OR CONCERNS REGARDING VENDOR ATTRIBUTE RESPONSE DEVIATIONS. PLEASE KEEP IN MIND THAT TIPS DOES NOT PROVIDE LEGAL COUNSEL TO MEMBERS. TIPS RECOMMENDS THAT YOU CONSULT YOUR LEGAL COUNSEL WHEN EXECUTING CONTRACTS WITH OR MAKING PURCHASES FROM TIPS VENDORS.

220105 Addendum 1
Heartland Business Systems, LLC
Supplier Response

Event Information

Number: 220105 Addendum 1
Title: Technology Solutions, Products and Services
Type: Request for Proposal
Issue Date: 1/6/2022
Deadline: 2/18/2022 03:00 PM (CT)
Notes: **IF YOU ALREADY HOLD TIPS CONTRACT 200105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES (“200105”) OR 210101 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES ("210101"), YOU DO NOT NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU WISH TO REPLACE 200105 OR 210101 AT THIS TIME. IF YOU HOLD 200105 OR 210101, CHOOSE TO RESPOND HEREIN, AND ARE AWARDED ON THIS CONTRACT, YOUR 200105 OR 2101101 WILL BE TERMINATED AND REPLACED BY THIS CONTRACT.**

IF YOU HOLD ANY OF THE FOLLOWING TIPS CONTRACTS AND YOU DO *NOT* HOLD 200105 OR 2101101, PER TIPS PRIOR NOTIFICATION, YOU MUST RESPOND TO THIS SOLICITATION BECAUSE YOUR SPECIFIC CONTRACT IS BEING CONSOLIDATED INTO OR REPLACED BY THIS CONTRACT.

- **TIPS 190103 Web and Cloud Computing Services**

- **TIPS 181203 Management Software and Services**

- **TIPS 181204 Notification Systems**

TIPS RESERVES THE RIGHT TO ISSUE, REBID, OR CANCEL ANY PLANNED SOLICITATIONS AT ANY TIME AS NECESSARY FOR THE NEEDS OF TIPS, TIPS VENDORS, AND TIPS MEMBERS.

Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

Heartland Business Systems, LLC Information

Address: 1700 Stephen Street
Little Chute, WI 54140
Phone: (920) 788-7720

By submitting your response, you certify that you are authorized to represent and bind your company.

Jonathan Groh, Staff Attorney
Signature

legal@hbs.net
Email

Submitted at 2/17/2022 9:02:29 AM

Requested Attachments

Agreement Signature Form

220105 Agreement Signature Form - Signed.pdf

If you have not taken exception or deviation to the agreement language in the solicitation attributes, download the AGREEMENT SIGNATURE FORM from the "ATTACHMENTS" tab. This PDF document is a fillable form. Download the document to your computer, fill in the requested company information, print the file, SIGN the form, SCAN the completed and signed AGREEMENT SIGNATURE FORM, and upload here.

If you have taken exception to any of the agreement language and noted the exception in the deviations section of the attributes for the agreement, complete the AGREEMENT SIGNATURE FORM, but DO NOT SIGN until those deviations have been negotiated and resolved with TIPS management. Upload the unsigned form here, because this is a required document.

All Other Certificates

No response

All Other Certificates (if applicable) must be scanned and uploaded. If vendor has more than one other certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Pricing Form 2

220105 Pricing Form 2.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

Reference Form

220105 Reference_Form.xlsx

The vendor must download the References spreadsheet from the attachment tab, fill in the requested information and upload the completed spreadsheet. DO NOT UPLOAD encrypted or password protected files.

Conflict of Interest Form CIQ- ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS

No response

ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS
Conflict of Interest Form for Vendors that are required to submit the form. The Conflict of Interest Form is included in the Base documents or can be found at https://www.tips-usa.com/assets/documents/docs/CIQ.pdf.

Proposed Goods and Services

HBS Line Card.pdf

Please upload one or more documents or sheets describing your offerings, line cards, catalogs, links to offerings OR list links to your offerings that illustrate the catalog of proposed lines of goods and or services you carry and offer under this proposal. It does not have to be exhaustive but should, at a minimum tell us what you are offering. It could be as simple as a sheet with your link to your online catalog of goods and services.

D/M/WBE Certification OPTIONAL

No response

D/M/WBE Certification documentation may be scanned and uploaded if you desire to claim your status as one of the identified enterprises. (Disadvantaged Business Enterprise, Minority Business Enterprise and/or Woman Business Enterprise) If vendor has more than one certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Warranty *No response*

Warranty information (if applicable) must be scanned and uploaded. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Vendor Agreement 220105 Vendor Agreement - Completed.pdf

The vendor must download the Vendor Agreement from the attachment tab, fill in the requested information and upload the completed agreement.
DO NOT UPLOAD encrypted or password protected files.

Pricing Form 1 220105 Pricing Form 1.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

Supplementary *No response*

Supplementary information may be scanned and uploaded. (Company information, brochures, catalogs, etc.) (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

Logo and Other Company Marks *No response*

If you desire, please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the Supplementary section or another non-required section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

Certification of Corporate Offerer Form- COMPLETE ONLY IF OFFERER IS A CORPORATION *No response*

COMPLETE AND UPLOAD FORM IN ATTACHMENTS SECTION ONLY IF OFFERER IS A CORPORATION

Disclosure of Lobbying Activities Standard Form LLL *No response*

ONLY IF you answered "I HAVE Lobbied per above" to attribute #66, please download and complete and upload the Standard Form-LLL, “disclosure Form to Report Lobbying,” in the Response attachments section.

Confidentiality Claim Form 220105 Confidentiality Claim Form - Signed.pdf

REQUIRED CONFIDENTIALITY FORM. Complete the form according to your company requirements, make any desired attachments and upload to the appropriate section under "Response Attachments" THIS FORM DETERMINES HOW ESC8/TIPS RESPONDS TO LEGAL PUBLIC INFORMATION REQUESTS.

Current W-9 Tax Form [Untitled].pdf

You are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

Bid Attributes

1	**Yes - No** Disadvantaged/Minority/Women Business Enterprise - D/M/WBE/Federal HUBZone (Required by some participating governmental entities). Vendor certifies that their firm is a D/M/WBE or HUBZone? Vendor must upload proof of certification to the ”Response Attachments” D/M/WBE CERTIFICATES section. NO
2	**Yes - No** Historically Underutilized Business - HUB (Required by some participating governmental entities) Vendor certifies that their firm is a HUB as defined by the State of Texas at https://comptroller.texas.gov/purchasing/vendor/hub/. Proof may be submitted. Vendor must upload proof of certification to the “Response Attachments” HUB CERTIFICATES section. No

3 **Yes - No**

The Vendor can provide services and/or products to all 50 US States?

No

4 **States Served:**

If answer is NO to question #3, please list which states can be served. (Example: AR, OK, TX)

WI, MN, MI, IA, IL, NE, MO, AR, AZ, TX, KS, OK

5 **Company and/or Product Description:**

This information will appear on the TIPS website in the company profile section, if awarded a TIPS contract. (Limit 750 characters.)

HBS provides complete, local, end-to-end technology solutions. We assist with any technology need, solve problems, and exceed expectations. At every level of the company, we are committed to providing high-quality services to each of our clients.

With multiple locations in the Midwest, HBS serves commercial, public sector and small to medium business with results-driven information technology services.

Everything we do is to help clients achieve their full potential. We are committed to developing long-term trusting relationships with clients large or small, across all industries.

We help clients achieve their full potential by providing end-to-end customized technology solutions backed by a local team of highly skilled experts.

6 **Primary Contact Name**

Primary Contact Name

Brad Ellingsworth

7 **Primary Contact Title**

Primary Contact Title

General Manager - Missouri/Arkansas

8 **Primary Contact Email**

Primary Contact Email

bellingsworth@hbs.net

9 **Primary Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

4173430265

10 **Primary Contact Fax**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

9207887739

11 **Primary Contact Mobile**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

No response

12 **Secondary Contact Name**

Secondary Contact Name

Jennifer Bricker

13 **Secondary Contact Title**

Secondary Contact Title

Solutions Consultant

14 **Secondary Contact Email**

Secondary Contact Email

jbricker@hbs.net

15 **Secondary Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

8705301444

16 **Secondary Contact Fax**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

No response

17 **Secondary Contact Mobile**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

No response

18 **Admin Fee Contact Name**

Admin Fee Contact Name. This person is responsible for paying the admin fee to TIPS.

Sarah Sullivan

19 **Admin Fee Contact Email**

Admin Fee Contact Email

ap@hbs.net

20 **Admin Fee Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

9207887720

21 **Purchase Order Contact Name**

Purchase Order Contact Name. This person is responsible for receiving Purchase Orders from TIPS.

Carrie Evers

22 **Purchase Order Contact Email**

Purchase Order Contact Email

ar@hbs.net

23 **Purchase Order Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

9207887720

24 **Company Website**

Company Website (Format - www.company.com)

www.hbs.net

25 **Entity D/B/A's and Assumed Names**

Please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the legal name under which you responded to this solicitation unless you organize otherwise with TIPS after award.

No response

26 **Primary Address**

Primary Address

1700 Stephen Street

27 **Primary Address City**

Primary Address City

Little Chute

28 **Primary Address State**

Primary Address State (2 Digit Abbreviation)

WI

29 **Primary Address Zip**

Primary Address Zip

54140

30 **Search Words:**

Please list search words to be posted in the TIPS database about your company that TIPS website users might search. Words may be product names, manufacturers, or other words associated with the category of award. YOU MAY NOT LIST NON-CATEGORY ITEMS. (Limit 500 words) (Format: product, paper, construction, manufacturer name, etc.)

technology, information technology, technology solutions, technology services

31 **Do you want TIPS Members to be able to spend Federal grant funds with you if awarded? Is it your intent to be able to sell to our members regardless of the fund source, whether it be local, state or federal?**

Most of our members receive Federal Government grants or other funding and they make up a significant portion of their budgets. The Members need to know if your company is willing to sell to them when they spend federal budget funds on their purchase. There are attributes that follow that include provisions from the federal regulations in 2 CFR part 200, etc. Your answers will determine if your award will be designated as eligible for TIPS Members to utilize federal funds with your company.

Do you want TIPS Members to be able to spend Federal funds, at the Member's discretion, with you?

Yes

32 **Yes - No**

Certification of Residency (Required by the State of Texas) The vendor's ultimate parent company or majority owner:

(A) has its principal place of business in Texas;

OR

(B) employs at least 500 persons in Texas?

This question is required as a data gathering function for information to our members making purchases with awarded vendors. It does not affect scoring with TIPS.

No

33 **Company Residence (City)**

Vendor's principal place of business is in the city of?

Little Chute

34 **Company Residence (State)**

Vendor's principal place of business is in the state of?

Wisconsin

35 **Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION**

Remember this is a ***MINIMUM*** discount percentage. So, be sure that the discount percentage inserted here can be applied to ANY OFFERING OF GOODS OR SERVICES THROUGHOUT THE LIFE OF THE CONTRACT.

CAUTION: BE CERTAIN YOU CAN HONOR THIS ***MINIMUM*** DISCOUNT PERCENTAGE ON ANY OFFERED SERVICE OR GOOD NOW OR DURING THE LIFE OF THE CONTRACT.

What is the ***MINIMUM*** percentage discount off of any item or service you offer to TIPS Members that is in your regular catalog (as defined in the solicitation specifications document), website, store or shelf pricing or when adding new goods or services to your offerings during the life of the contract? The resulting price of any goods or services Catalog list prices after this discount is applied is a ceiling on your pricing and not a floor because, in order to be more competitive in the individual circumstance, you may offer a larger discount depending on the items or services purchased and the quantity at time of sale. Please note that any specific greater discount offered for a particular product, brand, or service listed in Vendor's proposal will control and Vendor will be required to honor that greater specific discount, in excess of the minimum discount, for that particular product, brand, or service for the life of the contract.

Must answer with a number between 0% and 100%.

5%

36

MINIMUM Discount Term

Does the vendor agree to at least offer, for the life of the Agreement, the Minimum Discount Percentage off list or catalog proposed by Vendor in response to the Attribute entitled "Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION"? TIPS will utilize this response to satisfy the Long Term Cost scoring evaluation criteria. A "YES" answer will be awarded the maximum 10 points for this criterion out of the 100 total points and a "NO" answer is awarded 0 points.

YES

37

Yes - No

If awarded on this TIPS Contract, for the duration of the Contract, Vendor agrees to provide, upon request, their then current catalog pricing, as defined in the solicitation and below, to TIPS upon request for any goods and services offered on Vendor's TIPS Contract.

"Catalog" means the available list of tangible personal property or services, in the most current listing, regardless of date, during the life of the contract, that takes the form of a catalog, price list, schedule, shelf price or other form that:

A. is regularly maintained by the manufacturer or Vendor of an item; and
B. is either published or otherwise available for inspection by a customer during the purchase process;
C. to which the minimum discount proposed by the proposing Vendor may be applied.

YES

38

TIPS Administration Fee

By submitting a proposal, I agree that all pricing submitted to TIPS shall include the Administration Fee, as designated in the solicitation or as otherwise agreed in writing which shall be remitted to TIPS by the Vendor, or the vendor's named resellers, and as agreed to in the Vendor Agreement. I agree that the fee shall not and will not be added by the Vendor as a separate line item on a TIPS member invoice, quote, proposal or any other written communications with the TIPS member.

39

Yes - No

Vendor agrees to remit to TIPS the required administration fee or, if resellers are named, Vendor agrees to guarantee the fee remittance by or for the reseller named by the vendor?

TIPS/ESC Region 8 is required by Texas Government Code § 791 to be compensated for its work and thus, failure to agree shall render your response void and it will not be considered.

Agreed

40

TIPS Administration Fee Paid by Vendor - Not Charged to Customer

Vendor understands and agrees that it owes TIPS a TIPS Administration Fee (published in the RFP/RCSP document) on every TIPS sale made under an awarded TIPS Contract. Vendor further understands and agrees that Vendor shall submit pricing with this proposal which includes and accounts for the TIPS Administration Fee and ***shall never*** separately charge the TIPS Member Customer the TIPS fee or add the TIPS Administration Fee line item to an invoice or similar purchase document. Submission of this proposal is Vendor's certification that Vendor agrees to this mandatory term.

41

Additional Discounts?

Do you offer additional discounts to TIPS members for large order quantities or large scope of work?

Yes

42

Years in Business as Proposing Company

Years in business as proposing company?

32

43 **Resellers:**

Does the vendor have resellers that it will name under this contract? Resellers are defined as other companies that sell your products under an agreement with you, the awarded vendor of TIPS.

EXAMPLE: BIGmart is a reseller of ACME brand televisions. If ACME were a TIPS awarded vendor, then ACME would list BIGmart as a reseller.

(If applicable, Vendor should add all Authorized Resellers within the TIPS Vendor Portal upon award).

No

44 **Right of Refusal**

The proposing vendor has the right not to sell under the awarded agreement with a TIPS member at vendor's discretion unless required by law.

45 **NON-COLLUSIVE BIDDING CERTIFICATE**

By submission of this bid or proposal, the Bidder certifies that:

1) This bid or proposal has been independently arrived at without collusion with any other Bidder or with any Competitor;

2) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other Bidder, Competitor or potential competitor:

3) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;

4) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the Bidder as well as to the person signing in its behalf.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

46 **CONFLICT OF INTEREST QUESTIONNAIRE - FORM CIQ - Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement?**

Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement? YES or NO

If you have a conflict of interest as described in this form or the Local Government Code Chapter 176, cited therein- you are required to complete and file with TIPS.
The Form CIQ is one of the attachments to this solicitation.

There is an optional upload for this form provided if you have a conflict and must file the form

No

47 **Filing of Form CIQ**

If yes (above), have you filed a form CIQ by uploading the form to this RFP as directed above?

No

48	**Regulatory Standing** I certify to TIPS for the proposal attached that my company is in good standing with all governmental agencies Federal or state that regulate any part of our business operations. If not, please explain in the next attribute question. Yes
49	**Regulatory Standing** Regulatory Standing explanation of no answer on previous question. *No response*
50	**Antitrust Certification Statements (Tex. Government Code § 2155.005)** By submission of this bid or proposal, the Bidder certifies that: I affirm under penalty of perjury of the laws of the State of Texas that: (1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below; (2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15; (3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law; (4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

51 **Suspension or Debarment Instructions**

Instructions for Certification:

1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participants,” “person,” “primary covered transaction,” “principal,” “proposal” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, 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 by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction 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 it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

52 **Suspension or Debarment Certification**

By answering yes, you certify that no federal suspension or debarment is in place, which would preclude receiving a federally funded contract as described above.

Yes

53

Non-Discrimination Statement and Certification

In accordance with Federal civil rights law, all U.S. Departments, including the U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3)
email: program.intake@usda.gov.

(Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities)

All U.S. Departments, including the USDA are equal opportunity provider, employer, and lender.

Not a negotiable term. Failure to agree by answering YES will render your proposal non-responsive and it will not be considered. I certify that in the performance of a contract with TIPS or its members, that our company will conform to the foregoing anti-discrimination statement and comply with the cited and all other applicable laws and regulations.

☑ Yes, I certify (Yes)

54

2 CFR PART 200 Contract Provisions Explanation

Required Federal contract provisions of Federal Regulations for Contracts for contracts with ESC Region 8 and TIPS Members:

The following provisions are required to be in place and agreed if the procurement is funded in any part with federal funds.

The ESC Region 8 and TIPS Members are the subgrantee or Subrecipient by definition. Most of the provisions are located in 2 CFR PART 200 - Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards at 2 CFR PART 200. Others are included within 2 CFR part 200 et al.

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

55

2 CFR PART 200 Contracts

Contracts for more than the simplified acquisition threshold currently set at $250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree?

Yes

56

2 CFR PART 200 Termination

Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves the right to terminate any agreement in excess
of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and
TIPS Members reserves the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The vendor
would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS.

Does vendor agree?

Yes

57

2 CFR PART 200 Clean Air Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires 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).

Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires that the proposer certify that during the term of
an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein.

Does vendor agree?

Yes

58	**2 CFR PART 200 Byrd Anti-Lobbying Amendment** Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not 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. Each tier must also 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. Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies to the terms included or referenced herein. Does vendor agree? Yes
59	**2 CFR PART 200 Federal Rule** Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $250,000) Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). Does vendor certify that it is in compliance with the Clean Air Act? Yes
60	**2 CFR PART 200 Procurement of Recovered Materials** 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 CFR part 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. Does vendor certify that it is in compliance with the Solid Waste Disposal Act as described above? Yes

61	**2 CFR PART 200 Rights to Inventions** If the Federal award meets the definition of “funding agreement” under 37 CFR §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 CFR Part 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. Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above. Does vendor agree? Yes
62	**2 CFR PART 200 Domestic Preferences for Procurements** As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal 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 section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of 2 CFR Part 200.322, “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber. Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will 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). Does vendor agree? Yes
63	**2 CFR PART 200 Ban on Foreign Telecommunications** Federal grant funds may not be used to purchase equipment, services, or systems that use “covered telecommunications” equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. “Covered telecommunications” means purchases from Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use “covered telecommunications”, as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Does vendor agree? Yes

64

2 CFR PART 200 Contract Cost & Price

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor Agree?

Yes

65

FEMA Fund Certifications

Submission of this proposal is Vendor's certification that Vendor agrees to this term. Vendor certifies that **IF and when** Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

66

Certification of Compliance with the Energy Policy and Conservation Act

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor agree?

Yes

67	**Certification Regarding Lobbying** Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure. The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement. (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “disclosure Form to Report Lobbying,” in accordance with its instructions. (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly. I HAVE NOT Lobbied per above
68	**If you answered "I HAVE lobbied" to the above Attribute Question** If you answered "I HAVE lobbied" to the above Attribute question, you must download the Lobbying Report "Standard From LLL, disclosure Form to Report Lobbying" which includes instruction on completing the form, complete and submit it in the Response Attachments section as a report of the lobbying activities you performed or paid others to perform.
69	**Subcontracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful? IF NO, DO NOT ANSWER THE NEXT ATTRIBUTE QUESTION. . IF YES, and ONLY IF YES, you must answer the next question YES if you want a TIPS Member to be authorized to spend Federal Grant Funds for Procurement. YES

70	**ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement, do you agree to comply with the following federal requirements?** ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement, do you agree to comply with the following federal requirements? Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section. YES
71	**Indemnification** The ESC Region 8 and TIPS is a Texas Political Subdivision and a local governmental entity; therefore, is prohibited from indemnifying third parties pursuant to the Texas Constitution (Article 3, Section 52) except as specifically provided by law or as ordered by a court of competent jurisdiction. A provision in a contract to indemnify or hold a party harmless is a promise to pay for any expenses the indemnified party incurs, if a specified event occurs, such as breaching the terms of the contract or negligently performing duties under the contract. Article III, Section 49 of the Texas Constitution states that "no debt shall be created by or on behalf of the State ... " The Attorney General has counseled that a contractually imposed obligation of indemnity creates a "debt" in the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Contract clauses which require the System or institutions to indemnify must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas." Liquidated damages, attorney's fees, waiver of vendor's liability, and waiver of statutes of limitations clauses should also be deleted or qualified with "to the extent permitted by the Constitution and laws of State of Texas." Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered. Do you agree to these terms? ☑ Yes, I Agree (Yes)

72 **Remedies**

The parties shall be entitled to exercise any right or remedy available to it either at law or in equity, subject to the choice of law, venue
and service of process clauses limitations agreed herein. Nothing in this agreement shall commit the TIPS to an arbitration resolution
of any disagreement under any circumstances. Any Claim arising out of or related to the Contract, except for those specifically waived
under the terms of the Contract, may, after denial of the Board of Directors, be subject to mediation at the request of either party. Any
issues not resolved hereunder MAY be referred to non-binding mediation to be conducted by a mutually agreed upon mediator as a
prerequisite to the filing of any lawsuit over such issue(s). The parties shall share the mediator's fee and any associated filing fee
equally. Mediation shall be held in Camp or Titus County, Texas. Agreements reached in mediation shall be reduced to writing, and
will be subject to the approval by the District's Board of Directors, signed by the Parties if approved by the Board of Directors, and, if
signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Do you agree to these terms?

Yes, I Agree

73 **Remedies Explanation of No Answer**

No response

74 **Choice of Law**

The agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.
THIS DOES NOT APPLY to a vendor's agreement entered into with a TIPS Member, as the Member may be located outside Texas.

Do you agree to these terms?

Agreed

75 **Venue, Jurisdiction and Service of Process**

Any proceeding, involving Region 8 ESC or TIPS, arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Any dispute resolution process other than litigation shall have venue in Camp County or Titus County Texas.

Do you agree to these terms?

Agreed

76 Infringement(s)

The successful vendor will be expected to indemnify and hold harmless the TIPS and its employees, officers, agents, representatives, contractors, assignees and designees from any and all third party claims and judgments involving infringement of patent, copyright, trade secrets, trade or service marks, and any other intellectual or intangible property rights attributed to or claims based on the Vendor's proposal or Vendor's performance of contracts awarded and approved.

Do you agree to these terms?

Yes, I Agree

77 Infringement(s) Explanation of No Answer

No response

78 Contract Governance

Any contract made or entered into by the TIPS is subject to and is to be governed by Section 271.151 et seq, Tex Loc Gov't Code. Otherwise, TIPS does not waive its governmental immunities from suit or liability except to the extent expressly waived by other applicable laws in clear and unambiguous language.

☑ Yes, I Agree (Yes)

79 Payment Terms and Funding Out Clause

Payment Terms:

TIPS or TIPS Members shall not be liable for interest or late payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding Out Clause:

Vendor agrees to abide by the laws and regulations, including Texas Local Government Code § 271.903, or any statutory or regulatory limitations of the jurisdiction of any TIPS Member which governs contracts entered into by the Vendor and TIPS or a TIPS Member that requires all contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

See statute(s) for specifics or consult your legal counsel.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

Do you agree to these terms?

☑ Yes, I Agree (Yes)

80	**Insurance and Fingerprint Requirements Information** Insurance If applicable and your staff will be on TIPS member premises for delivery, training or installation etc. and/or with an automobile, you must carry automobile insurance as required by law. You may be asked to provide proof of insurance. Fingerprint It is possible that a vendor may be subject to Chapter 22 of the Texas Education Code. The Texas Education Code, Chapter 22, Section 22.0834 & 22.08341. Statutory language may be found at: http://www.statutes.legis.state.tx.us/ If the vendor has staff that meet both of these criterion: (1) will have continuing duties related to the contracted services; and (2) has or will have direct contact with students Then you have ”covered” employees for purposes of completing the attached form. TIPS recommends all vendors consult their legal counsel for guidance in compliance with this law. If you have questions on how to comply, see below. If you have questions on compliance with this code section, contact the Texas Department of Public Safety Non-Criminal Justice Unit, Access and Dissemination Bureau, FAST-FACT at NCJU@txdps.state.tx.us and you should send an email identifying you as a contractor to a Texas Independent School District or ESC Region 8 and TIPS. Texas DPS phone number is (512) 424-2474. See form in the next attribute to complete entitled: Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

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Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

Introduction: Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district.

Definitions: Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students. Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school:

(a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

I certify that:

NONE (Section A) of the employees of Contractor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Contractor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided.

OR

SOME (Section B) or all of the employees of Contractor and any subcontractor are covered employees. If this box is checked, I further certify that:

(1) Contractor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history.

(2) If Contractor receives information that a covered employee subsequently has a reported criminal history, Contractor will immediately remove the covered employee from contract duties and notify the District in writing within 3 business days.

(3) Upon request, Contractor will provide the District with the name and any other requested information of covered employees so that the District may obtain criminal history record information on the covered employees.

(4) If the District objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Contractor agrees to discontinue using that covered employee to provide services at the District.

Noncompliance or misrepresentation regarding this certification may be grounds for contract termination.

Some

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Texas Business and Commerce Code § 272 Requirements as of 9-1-2017

SB 807 prohibits construction contracts to have provisions requiring the contract to be subject to the laws of another state, to be required to litigate the contract in another state, or to require arbitration in another state. A contract with such provisions is voidable. Under this new statute, a “construction contract” includes contracts, subcontracts, or agreements with (among others) architects, engineers, contractors, construction managers, equipment lessors, or materials suppliers. “Construction contracts” are for the design, construction, alteration, renovation, remodeling, or repair of any building or improvement to real property, or for furnishing materials or equipment for the project. The term also includes moving, demolition, or excavation. BY RESPONDING TO THIS SOLICITATION, AND WHEN APPLICABLE, THE PROPOSER AGREES TO COMPLY WITH THE TEXAS BUSINESS AND COMMERCE CODE § 272 WHEN EXECUTING CONTRACTS WITH TIPS MEMBERS THAT ARE TEXAS GOVERNMENT ENTITIES.

83

Texas Government Code 2270 & 2271 Verification Form

Texas Government Code 2270 & 2271 Verification Form

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2271 of the Texas Government Code, the Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Vendor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Our entity further certifies that it is is not listed on and we do not do business with companies prohibited by Texas Government Code 2270 or that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

I swear and affirm that the above is true and correct.

YES

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Logos and other company marks

Please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the "Logo and Other Company Marks" section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

Potential uses of company logo:

* Your Vendor Profile Page of TIPS website

* Potentially on TIPS website scroll bar for Top Performing Vendors

* TIPS Quarterly eNewsletter sent to TIPS Members

* Co-branding Flyers and or email blasts to our TIPS Members (Permission and approval will be obtained before publishing)

85 **Solicitation Deviation/Compliance**

Does the vendor agree with the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation?

Yes

86 **Solicitation Exceptions/Deviations Explanation**

If the bidder intends to deviate from the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation, all such deviations must be listed on this attribute, with complete and detailed conditions and information included or attached.
TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any bid based upon any deviations indicated below or in any attachments or inclusions.
In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Standard Terms and Conditions, Item Specifications, and all other information contained in this Solicitation.

No response

87 **Agreement Deviation/Compliance**

Does the vendor agree with the language in the Vendor Agreement?

Yes

88 **Agreement Exceptions/Deviations Explanation**

If the proposing Vendor desires to deviate form the Vendor Agreement language, all such deviations must be listed on this attribute, with complete and detailed conditions and information included. TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any proposal based upon any deviations indicated below. In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Vendor Agreement.

No response

89 **Felony Conviction Notice**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states “a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.” Subsection (b) states “a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.” (c) This section does not apply to a publicly held corporation. The person completing this proposal certifies that they are authorized to provide the answer to this question.

Select A., B. or C.

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable.

OR B.My firm is not owned nor operated by anyone who has been convicted of a felony, OR

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. (if you answer C below, you are required to provide information in the next attribute.

B. Firm not owned nor operated by felon; per above

90 **If you answered C. My Firm is owned or operated by a felon to the previous question, you are REQUIRED TO ANSWER THE FOLLOWING QUESTIONS.**

If you answered C. My Firm is owned or operated by a felon to the previous question, you must provide the following information.

1. Name of Felon(s)

2. The named person's role in the firm, and

3. Details of Conviction(s).

No response

91 **Required Confidentiality Claim Form**

Required Confidentiality Claim Form
This completed form is required by TIPS. By submitting a response to this solicitation you agree to download from the "Attachments" section, complete according to the instructions on the form, then upload the completed form, with any confidential attachments, if applicable, to the "Response Attachments" section titled "Confidentiality Form" in order to provide to TIPS the completed form titled, "CONFIDENTIALITY CLAIM FORM". THIS REQUIRED PROCESS IS THE ONLY WAY TO DEEM PROPOSAL DOCUMENTATION CONFIDENTIAL ANY OTHER CONFIDENTIAL DESIGNATION WILL BE DISREGARDED UNLESS THE DOCUMENT IS IDENTIFIED BY AND ATTACHED TO THE REQUIRED FORM. By completing this process, you provide us with the information we require to comply with the open record laws of the State of Texas as they may apply to your proposal submission. If you do not provide the form with your proposal, an award will not be made if your proposal is qualified for an award, until TIPS has an accurate, completed form from you.
Read the form carefully before completing and if you have any questions, email bids@tips-usa.com.

92 **Member Access to Vendor Proposal**

Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Contract constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party. By submitting this proposal, Vendor certifies the foregoing.

93 **Choice of Law clauses with TIPS Members**

If the vendor is awarded a contract with TIPS under this solicitation, the vendor agrees to make any Choice of Law clauses in any contract or agreement entered into between the awarded vendor and with a TIPS member entity to read as follows: "Choice of law shall be the laws of the state where the customer resides" or words to that effect.

Agreed

94 **Venue of dispute resolution with a TIPS Member**

In the event of litigation or use of any dispute resolution model when resolving disputes with a TIPS member entity as a result of a transaction between the vendor and TIPS or the TIPS member entity, the Venue for any litigation or other agreed upon model shall be in the state and county where the customer resides unless otherwise agreed by the parties at the time the dispute resolution model is decided by the parties.

Agreed

95 **Automatic renewal of contracts or agreements with TIPS or a TIPS member entity**

This clause **DOES NOT** prohibit multiyear contracts or agreements with TIPS member entities.
Because TIPS and TIPS members are governmental entities subject to laws that control appropriations of funds during their fiscal years for contracts and agreements to provide goods and services, does the Vendor agree to limit any automatic renewal clauses of a contract or agreement executed as a result of this TIPS solicitation award to not longer than "month to month" and at the TIPS contracted rate.

Agreed

96	**Indemnity Limitation with TIPS Members** Texas and other states restrict by law or state Constitution the ability of a governmental entity to indemnify others. TIPS requires that any contract entered into between a vendor and TIPS or a TIPS Member as a result of an award under this Solicitation limit the requirement that the Customer indemnify the Vendor by either eliminating any such indemnity requirement clauses in any agreements, contracts or other binding documents **OR** by prefacing all indemnity clauses required of TIPS or the TIPS Member entity with the following: "To the extent permitted by the laws or the Constitution of the state where the customer resides, ". **Agreement is a required condition to award of a contract resulting from this Solicitation.** Agreed
97	**Arbitration Clauses** Except for certain circumstances, TIPS forbids a mandatory arbitration clause in any contract or agreement entered into between the awarded vendor with TIPS or a TIPS member entity. Does the vendor agree to exclude any arbitration requirement in any contracts or agreement entered into between TIPS or a TIPS member entity through an awarded contract with TIPS? Agreed
98	**Required Vendor Sales Reporting** By responding to this Solicitation, you agree to report to TIPS all sales made under any awarded Agreement with TIPS. Vendor is required to report all sales under the TIPS contract to TIPS. If the TIPS Member entity requesting a price from the awarded Vendor requests the TIPS contract, Vendor must include the TIPS Contract number on any communications with the TIPS Member entity. If awarded, you will be provided access to the Vendor Portal. To report sales, login to the TIPS Vendor Portal and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS.
99	**Upload of Current W-9 Required** Please note that you are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.
100	**CERTIFICATION REGARDING BOYCOTTING CERTAIN ENERGY COMPANIES (Texas law as of September 1, 2021)** **By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:** If (a) company is not a sole proprietorship; (b) company has ten (10) or more full-time employees; and (c) this contract has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required. Pursuant to Tex. Gov't Code Ch. 2274 of SB 13 (87th session), the company hereby certifies and verifies that the company, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, does not boycott energy companies and will not boycott energy companies during the term of the contract. For purposes of this contract, the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit. The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a)." *See* Tex. Gov't Code § 809.001(1).

101	**CERTIFICATION PROHIBITING DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES (Texas law as of September 1, 2021)** **By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:** If (a) company is not a sole proprietorship; (b) company has at least ten (10) full-time employees; (c) this contract has a value of at least $100,000 that is paid wholly or partly from public funds; (d) the contract is not excepted under Tex. Gov't Code § 2274.003 of SB 19 (87th leg.); and (e) governmental entity has determined that company is not a sole-source provider or governmental entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required. Pursuant to Tex. Gov't Code Ch. 2274 of SB 19 (87th session), the company hereby certifies and verifies that the company, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association. For purposes of this contract, "discriminate against a firearm entity or firearm trade association" shall mean, with respect to the entity or association, to: "(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. *See* Tex. Gov't Code § 2274.001(3) of SB 19. "Discrimination against a firearm entity or firearm trade association" does not include: "(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association." *See* Tex. Gov't Code § 2274.001(3) of SB 19.
102	**CERTIFICATION REGARDING CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE (Texas law as of September 1, 2021)** **By submitting a proposal to this Solicitation, you certify that you agree to the following required by Texas law as of September 1, 2021:** Proposing Company is prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant to the company direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the Proposing Company for product warranty and support purposes. Company, certifies that neither it nor its parent company nor any affiliate of company or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this contract, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." *See* Tex. Gov't Code § 2274.0101(2) of SB 1226 (87th leg.). The company verifies and certifies that company will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.
103	**Acknowledgement** By submitting this proposal, Vendor certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if found to be necessary by the proposing vendor, vendor has sought the advice of counsel in understanding all portions of the solicitation.

ADDENDUM NO. 1 TIPS 220105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES

This Addendum #1 ***does not*** require action from responding Vendors and ***does not*** require resubmission for Vendors who have already submitted. It is only to correct a misstatement originally included in Page 7 of the solicitation attachment entitled "220105 RFP Specifications." The original Page 7 of the solicitation attachment entitled "220105 RFP Specifications" mistakenly stated at the top of the page that, "This solicitation is seeking providers for: Safety Equipment, Supplies and Services." This Addendum No. 1 corrects it to properly state, "This solicitation is seeking providers for: Technology Solutions, Products and Services."

TIPS RFP 220105 Technology Solutions, Products and Services

REFERENCES

Please provide three (3) references from three different entities, preferably from school districts or other governmental entiti the last three years. Additional references may be required. DO NOT INCLUDE TIPS EMPLOYEES AS A REFERENCE.

Verify your references emails are deliverable and that they agree to provide a reference. Failure to do this may delay the evaluation process.

You may provide more than three (3) references.

Entity Name	Contact Person	**VALID EMAIL IS REQUIRED**	Phone
City of Fayetteville, Arkansas	Brad Fulmer, Asst IT Director	bfulmer@fayetteville-ar.gov	479-575-8217
City of Fort Smith, Arkansas	Steve Dimmitt, Interim IT Director	steve.dimmitt@fortsmithar.gov	479-788-8901
City of Rogers, Arkansas	Ryan Breese, Director of Information Technology	rbreese@rogersar.gov	479-986-6826
North Arkansas College	Aaron Bueg, Director of Information Technology	abueg@northark.edu	870-391-3113
Rogers Public School District	Debbie Skinner, Systems Manager	debbie.skinner@rpsar.net	479-631-3595
Springdale Public School District	Paul Miller, Director of Technology and Innovation	pmiller2@sdale.org	479-750-8771

TIPS RFP # 220105

Required Confidential Information Status Form

Heartland Business Systems, LLC.

Name of company

Peter Helander, CEO

Printed Name and Title of Authorized Company Officer declaring below the confidential status of material

1700 Stephen Street, P.O. Box 347	Little Chute	WI	54140	(920) 788-7720
Address	**City**	**State**	**ZIP**	**Phone**

ALL VENDORS MUST COMPLETE THE ABOVE SECTION

CONFIDENTIAL INFORMATION SUBMITTED IN RESPONSE TO COMPETITIVE PROCUREMENT REQUESTS OF EDUCATION SERVICE CENTER REGION 8 AND TIPS (ESC8) IS GOVERNED BY TEXAS GOVERNMENT CODE, CHAPTER 552

If you consider any portion of your proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s), **you must attach a copy of all claimed confidential materials to this COMPLETED form, name the combined PDF documents "CONFIDENTIAL", and upload the combined, confidential documents with your proposal submission.** If a document is not attached, it will not be considered confidential. The copy uploaded will be the sole indicator of which material in your proposal, if any, you deem confidential in the event TIPS/ESC 8 receives a Public Information Request. If ESC 8 receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For documents deemed confidential by you in this manner, ESC8 and TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination. Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, to TIPS Members. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party.

ALL VENDORS MUST COMPLETE ONE OF THE TWO OPTIONS BELOW

OPTION 1:

I **DO CLAIM** parts of my proposal to be confidential **and *DO NOT* desire to expressly waive** a claim of confidentiality of all information contained within our response to the solicitation. The attached contains material from our proposal that I classify and deem confidential under Texas Gov't Code Sec. 552 or other law(s) and I invoke my statutory rights to confidential treatment of the enclosed materials.

IF CLAIMING PARTS OF YOUR PROPOSAL CONFIDENTIAL, YOU MUST ATTACH THE SHEETS TO THIS FORM AND LIST THE NUMBER OT TOTAL PAGES THAT ARE CONFIDENTIAL.

ATTACHED ARE COPIES OF_____PAGES OF CLAIMED CONFIDENTIAL MATERIAL FROM OUR PROPOSAL THAT WE DEEM TO BE NOT PUBLIC INFORMATION AND WILL DEFEND THAT CLAIM TO THE TEXAS ATTORNEY GENERAL IF REQUESTED WHEN A PUBLIC INFORMATION REQUEST IS MADE FOR OUR PROPOSAL.

Signature_____Date _____

---------- OR ----------

OPTION 2:

I **DO NOT CLAIM** any of my proposal to be confidential, complete the section below.

Express Waiver: I desire to expressly waive any claim of confidentiality as to any and all information contained within our response to the competitive procurement process (e.g. RFP, CSP, Bid, RFQ, etc.) by completing the following and submitting this sheet with our response to Education Service Center Region 8 and TIPS.

Signature [redacted] Date 2-15-22

Confidentiality Claim Form Rev 10292021SR

Heartland Business Systems

SERVICES

SOLUTIONS

MANAGED SERVICES

SQL Monitoring
Network Monitoring
Collabguard (Cisco)
Help Desk (Managed Service Desk?)
End Point Management
Infrastructure

PROFESSIONAL SERVICES

Virtual/CIO - Enterprise
Performance Management
Business Consulting
Network Cabling
Project Management
Business Analysis
Digital & IT Strategy
Organizational Change Management

BUSINESS APPLICATIONS

BUSINESS PRODUCTIVITY
Office 365
Dynamics 365 for Sales
Microsoft Teams
SharePoint
OneDrive
Power Apps
Power Automate

DATA ANALYTICS & BUSINESS INTELLIGENCE
Power BI
Data Warehouse Strategy
Dashboard in a Day
Data Strategy Workshop
Power BI Jumpstart
Power BI Showcase

APPLICATION DEVELOPMENT
Custom App Development
IoT Development
Mobile App Development
Website App Development

DATABASE MANAGEMENT
SQL Server Consolidation
SQL Server Management
SQL Health Check

ERP SOLUTIONS
Dynamics GP
Dynamics Business Central
ERP Selection
ERP Consulting

COLLABORATION

Audio Visual
Enterprise Video Conferencing
Distance Learning
Digital Signage
Paging
Entertainment Systems
Audio Solutions
Unified Communications
Webex
Microsoft Teams Voice

CYBER SECURITY

ASSESSMENTS & COMPLIANCE
Assessments
Risk Management
Security Awareness
Vulnerability Assessments
Penetration Testing

DATA PROTECTION
Data Security
Backup & Replication
Disaster Recovery
Malware Protection
Firewalls
Email Security
Cloud Security
Multi-Factor Authentication

FIREWALLS

INFRASTRUCTURE

CABLING

CLOUD
Public (Azure)
Private
Hybrid

DATA CENTER
Storage
Hyperconverged
Virtualization
Server

HARDWARE & DEVICES
Mobile Workforce

NETWORKING
SD-WAN
Wireless
Enterprise Mobility

PHYSICAL SECURITY
Video Surveillance
Security Cameras
Door Access
Paging
Notification System
Life Safety

HBS

© 2019 Heartland Business Systems, LLC. All Rights Reserved.

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: _____

Bid/Contract/PO #: _____

Company Name: Heartland Business Systems, LLC	Company Contact: Jonathan Groh, Staff Attorney
Contact Phone: (920) 788-7720	Contact Email: legal@hbs.net

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupageco.org/CountyBoard/Policies/

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

Authorized Signature [redacted]

Printed Name Jonathan Groh

Title Staff Attorney

Date October 25, 2024

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

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

File #: 24-3278 **Agenda Date:** 12/3/2024 **Agenda #:** 18.A.

FM-P-0081B-22

SECOND AMENDMENT TO RESOLUTION FM-P-0081-22 ISSUED TO
WIGHT CONSTRUCTION SERVICES, INC
TO PROVIDE ARCHITECTURAL AND ENGINEERING DESIGN AND PROFESSIONAL
CONSTRUCTION MANAGER SERVICES
ON AN AT-RISK BASIS FOR THE JOF ANNEX EXPANSION /
BOND COURT / DOMESTIC RELATIONS COURTROOMS
FOR THE 18TH JUDICIAL CIRCUIT AND FACILITIES MANAGEMENT
(INCREASE CONTRACT $250,000)

WHEREAS, the County of DuPage ("COUNTY") and Wight Construction Services, Inc. ("CONSULTANT") entered into an Agreement to provide professional construction management services for improvements at the 18th Judicial Circuit located on the DuPage County Campus under Resolution FM-P-0081-22 ("AGREEMENT"), adopted and approved by the County Board on March 8, 2022; and

WHEREAS, the first amendment to the AGREEMENT FM-P-0081A-22 was adopted on October 25, 2022 to amend project funding encumbrances, and did not change the scope of work or cost of the work; and

WHEREAS, additional improvements outside the original scope of work are proposed to be completed including the installation of new doors and other improvements for the Circuit Court Clerk for required increased security; and

WHEREAS, the County requires professional architectural, engineering, construction management and construction administration services to undertake the additional improvements; and

WHEREAS, the County has determined that the most cost-efficient and time-effective means of undertaking the additional improvements is by way of amending the AGREEMENT for Construction Manager at Risk services, which includes architectural and engineering design services; and

WHEREAS, the COUNTY and CONSULTANT have agreed to amend the AGREEMENT to modify the Scope of Work as outlined above and further defined in the revised Exhibit D of said AGREEMENT, attached to this Resolution; and

WHEREAS, it is in the COUNTY'S best interest to amend the AGREEMENT with the CONSULTANT as stated above and, further, that said change is authorized by law; and

WHEREAS, all other provisions of the AGREEMENT not expressly changed by this Amendment shall remain in full force and effect in their entirety.

NOW, THEREFORE BE IT RESOLVED, that the County Board hereby adopts and approves the Change Order Notice, dated December 10, 2024, to County Contract [Purchase Order] #5709-0001 SERV, issued to Wight Construction Services, Inc., to provide professional construction manager services, for additional improvements at the Circuit Court Clerk, which includes the installation of new doors and other improvements for required increased security. The County Board approves additional improvements as defined in Exhibit D, increasing the original contract amount from $19,800,000, to a new amended contract amount not to exceed $20,050,000, a total increase of 1.26%.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 12/3
FI+CB 12/10

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Dec 10, 2024

MinuteTraq (IQM2) ID #: 24-3195

Purchase Order #: 5709-0001 SERV	**Original Purchase Order Date:** Mar 8, 2022	**Change Order #:** 8	**Department:** Facilities Management
Vendor Name: Wight Construction Services, Inc.		**Vendor #:** 26311	**Dept Contact:** Cathie Figlewski

Background and/or Reason for Change Order Request:

FM-P-0081B-22 Second Amendment to Resolution FM-P-0081-22 issued to Wight Construction Services, Inc., to provide Architectural and Engineering Design services and Professional Construction Manager services under a Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the Judicial Annex Improvements, Bond Courtroom expansion at the Jail, and for two new courtrooms at the Judicial Office Facility, for the 18th Judicial Circuit, for Facilities Management, to add additional scope of work to install new doors and other improvements for the Circuit Court Clerk for required increased security and increase the funding in the amount of $250,000.00, taking the original contract amount from $19,800,000 and resulting in a final County cost of $20,050,000.00, a increase of 1.26%.

Add new line - Budget code: 60001220-54010 Description: CCC Building Improvements

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	$19,800,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$19,800,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$250,000.00
E	New contract amount (C + D)	$20,050,000.00
F	Percent of current contract value this Change Order represents (D / C)	1.26%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	1.26%

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 6000-1220-54010

☐ OTHER - explain below:

cf	5665	Nov 22, 2024	Signature on File		Nov 22, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date 11/27/2024

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Dec 10, 2024
File ID #: 24-3195
Purchase Order #: 5709-0001SERV

Requesting Department:	Facilities Management	Department Contact:	Cathie Figlewski
Contact Email:	catherine.figlewski@dupagecounty.gov	Contact Phone:	x5665
Vendor Name:	Wight Construction Services, Inc.	Vendor #:	26311

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

FM-P-0081B-22 Second Amendment to Resolution FM-P-0081-22 issued to Wight Construction Services, Inc., to provide Architectural and Engineering Design services and Professional Construction Manager services under a Construction Manager at Risk/Guaranteed Maximum Price method of delivery, for the Judicial Annex Improvements, Bond Courtroom expansion at the Jail, and for two new courtrooms at the Judicial Office Facility, for the 18th Judicial Circuit, for Facilities Management, to add additional scope of work to install new doors and other improvements for the Circuit Court Clerk for required increased security and increase the funding in the amount of $250,000.00, taking the original contract amount from $19,800,000 and resulting in a final County cost of $20,050,000.00, a increase of 1.26%.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The JPS Committee has determined that additional security improvements are required to be constructed at the Circuit Court Clerk's office. Amending the Wight Construction contract is the most efficient and cost effective direction to construct these improvements.

Original Source Selection/Vetting Information - Describe method used to select source.

A request for a Statement of Interest was issued for Professional Construction Manager At Risk (G-MAX) services for the 503 Judicial Annex Improvements; three Construction Management firms were interviewed, Wight Construction Services, Inc. was determined to possess the qualified staff to provide these Professional Construction Manager Services.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1) Staff recommends approval to make a contractual scope change and increase the contract in the amount of $250,000 so the additional security improvements that are required can be constructed in a efficient time frame for the Circuit Court Clerk.
2) No other options.

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.

Fiscal year 2025 impact. Facilities Management Infrastructure fund 6000-1220-54010.

EXHIBIT D

DuPage County - 505 JOF Building

Circuit Court Clerk Renovation

Conceptual Construction Budget

11/19/2024

Building Area Square Footage:		
Hard Construction Costs		Estimated Costs
Demolition		$8,000
Partitions		$16,801
Flooring/Base		$5,000
Wall Finishes		$74,761
Ceilings		$5,000
Casework		$2,500
Glass		$9,950
Doors/Frames/Hardware		$27,000
Electrical		$10,000
Security (Allied)		$20,000
GRs (temporary protection & dumpsters)		$5,300
Subtotal Construction Costs		**$184,312**

Contingencies and Escalation	Factor	Estimated Costs
Contingency	13%	$23,039
Escalation	0%	$0
Subtotal		**$23,039**

Estimated Construction Budget w/Contingencies	**$207,400**

Allowances		Estimated Costs
Fire protection rework allowance	LS	$5,000
Security camera relocation allowance	LS	$5,000
Subtotal		**$10,000**

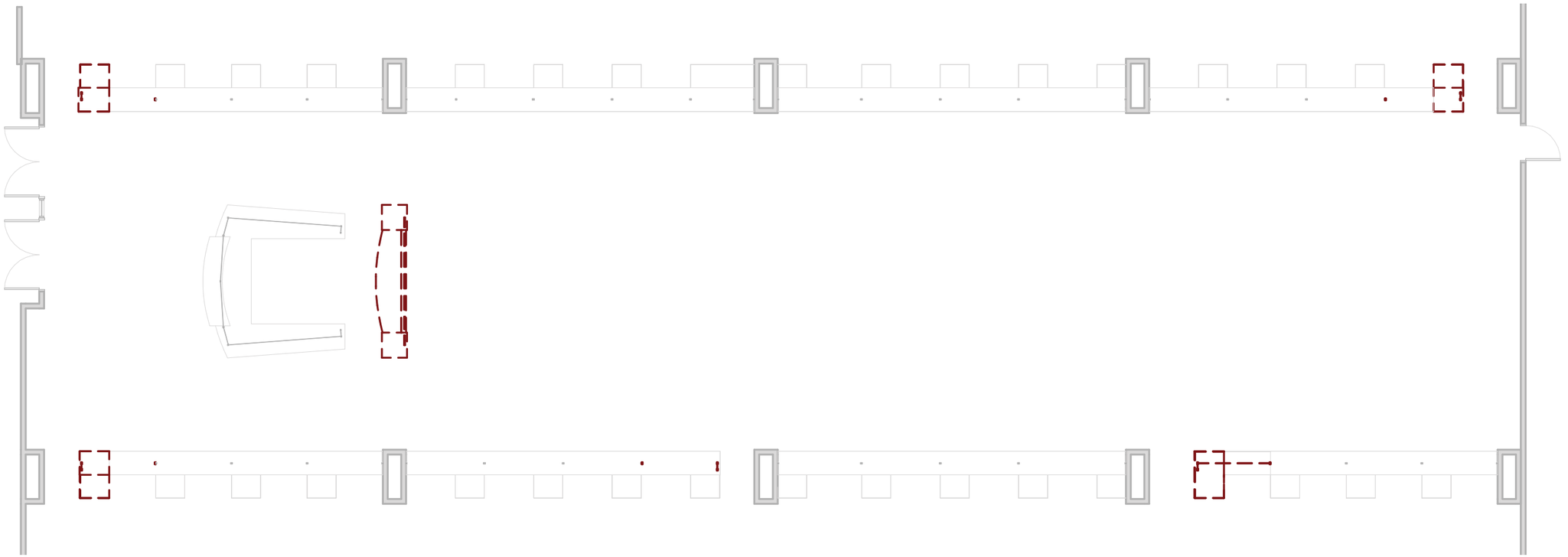
Soft Costs		Estimated Costs
A/E Fees, CM Fees, Insurance, Bonds, Etc.	15%	$32,610
Subtotal		**$32,610**

Total Project Costs	**$250,000**

Dupage County · COUNTY CLERK'S OFFICE RENOVATION

Concept Design · 09/27/24

1st FLOOR PLAN | EXISTING



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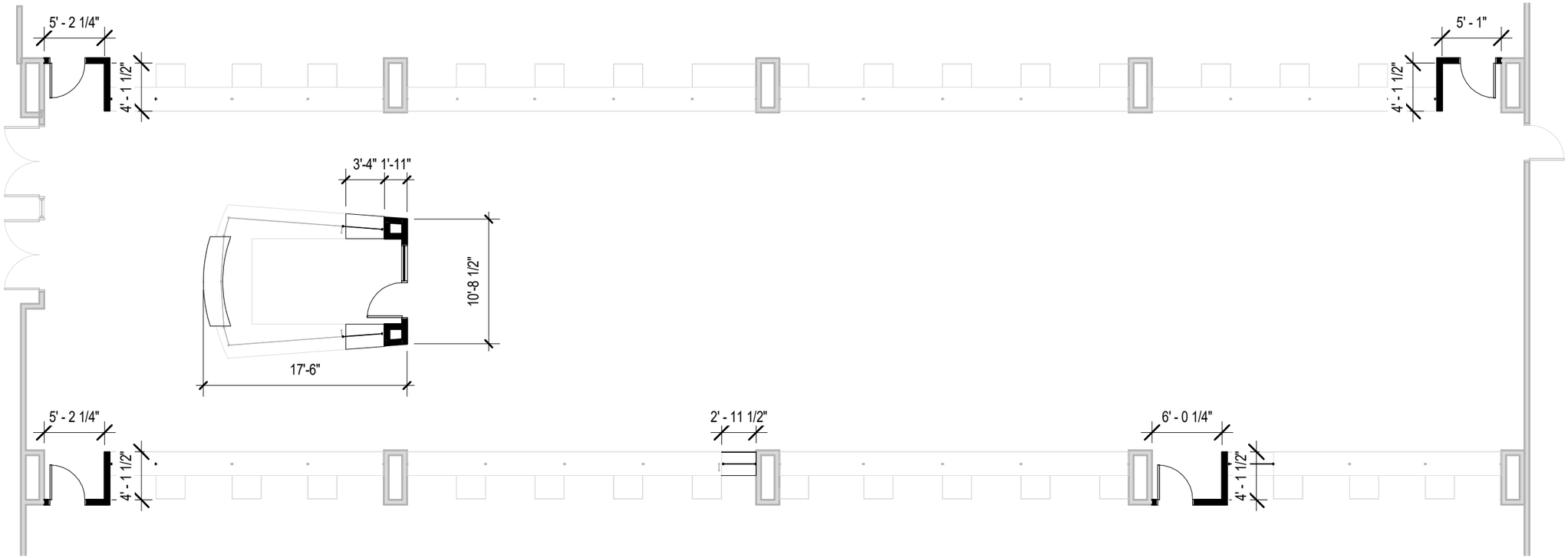
1st FLOOR PLAN | NEW



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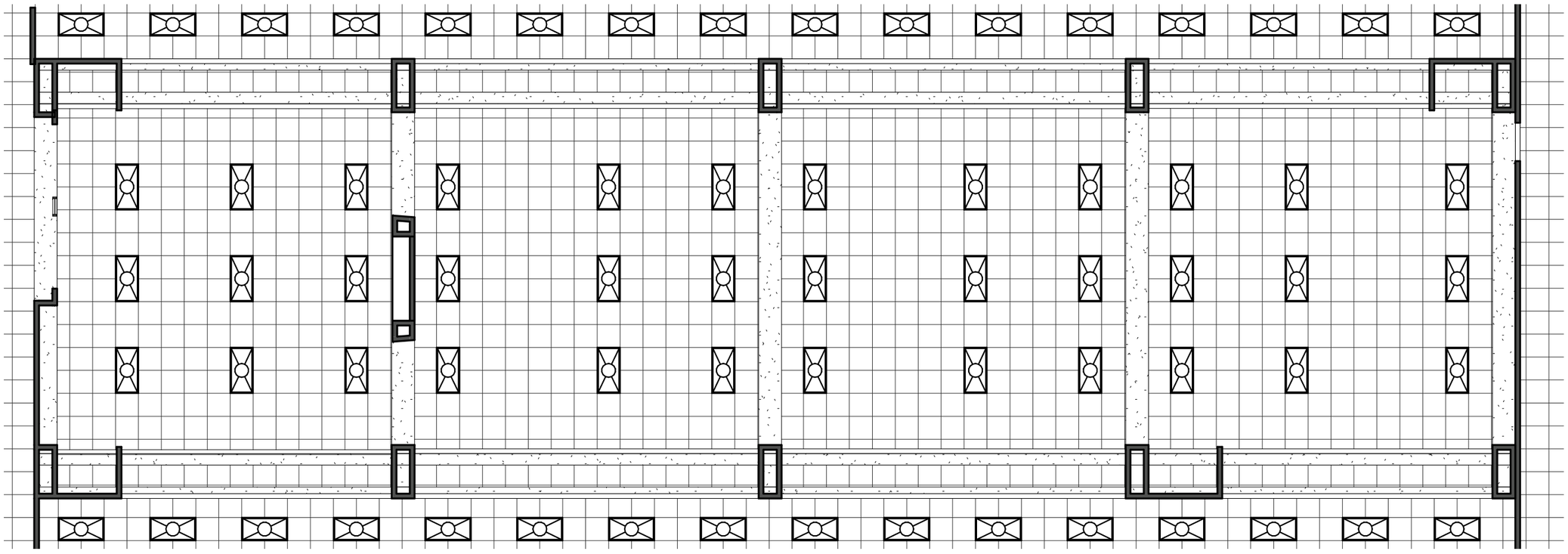

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COUNTER INFILLS



LOBBY SIDE



LOBBY SIDE



OFFICE SIDE



OFFICE SIDE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* 503 Judicial Annex Improvements DuPage County, IL	**CONTRACT INFORMATION:** Contract For: Construction Manager Date: 3/08/2022	**CHANGE ORDER INFORMATION:** Change Order Number: 001 Date: 11/20/2024
OWNER: *(Name and address)* County of DuPage, Illinois 421 N. County Farm Road Wheaton, IL 60187	**ARCHITECT:** *(Name and address)* Wight & Company 2500 North Frontage Road Darien, IL 60561	**CONTRACTOR:** *(Name and address)* Wight Construction Services, Inc. 2500 North Frontage Road Darien, IL 60561

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The Scope of Work under the Contract shall be changed to include:

1. Provide security improvements at the DuPage County Circuit Court Clerk's office area in the 505 JOF building.
2. This project will eliminate the existing half-height doors, that currently allow access to the authorized personnel areas, replacing them with new walls to accommodate full-height wood doors, the associated security hardware and new millwork enclosure panels.
3. This scope of work also includes but is not limited to demolition of existing millwork, countertops, doors/frames/hardware, providing new half-height doors at center desk, new wall framing, drywall, painting, glass dividers/stanchions, millwork, fire protection rework as necessary, miscellaneous electrical, access control devices and associated design.

The total value of this added scope is $250,000.00. This Work is funded through DuPage County and is not associated with ARPA funding. Refer to the revised Exhibit D, attached for updated breakdown.

The original Contract Sum was	$	19,800,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	19,800,000.00
The Contract Sum will be increased by this Change Order in the amount of	$	250,000.00
The new Contract Sum including this Change Order will be	$	20,050,000.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wight & Company **ARCHITECT** *(Firm name)*	Wight Construction Services, Inc. **CONTRACTOR** *(Firm name)*	County of DuPage, Illinois **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Jason Dwyer President, Design & Construction **PRINTED NAME AND TITLE**	Jason Dwyer President, Design & Construction **PRINTED NAME AND TITLE**	Deborah A. Conroy, Chair DuPage County Board **PRINTED NAME AND TITLE**
11/20/2024 **DATE**	11/20/2024 **DATE**	**DATE**

AIA Document G701 – 2017. Copyright © 1979, 1987, 2000 , 2001 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:50:21 CT on 11/20/2024 under Order No.2114430879 which expires on 01/23/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes: (3B9ADA3F)

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: Nov 20, 2024

Bid/Contract/PO #:

Company Name: Wight Construction Services, Inc.	Company Contact: Carol Roglin
Contact Phone: 630.969.7000	Contact Email: CRoglin@wightco.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
Mark Wight	630.739.7373	MWight@wightco.com
Patrick Cermak	630.739.6520	PCermak@wightco.com
Jason Dwyer	630.739.6921	JDwyer@wightco.com
Carol Roglin	630.739.6496	CRoglin@wightco.com
Nick Sleboda	630.739.7322	NSleboda@wightco.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
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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: Carol Roglin

Title: Chief Financial Officer, Secretary, and Treasurer

Date: Nov 20, 2024

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: Nov 20, 2024

Bid/Contract/PO #:

Company Name: Wight & Company	Company Contact: Carol Roglin
Contact Phone: 630.969.7000	Contact Email: CRoglin@wightco.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

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☐ **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
Mark Wight	630.739.7373	MWight@wightco.com
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Jason Dwyer	630.739.6921	JDwyer@wightco.com
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http://www.dupageco.org/CountyBoard/Policies/

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

Authorized Signature: Signature on File

Printed Name: Carol Roglin

Title: Chief Financial Officer, Secretary, and Treasurer

Date: Nov 20, 2024

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

File #: FM-P-0043-24 **Agenda Date:** 12/3/2024 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO GRAYBAR ELECTRIC COMPANY, INC.
TO FURNISH AND DELIVER ELECTRICAL, LIGHTING,
DATA & COMMUNICATION, NETWORKING, AND SECURITY PRODUCTS
AS NEEDED FOR FACILITIES MANAGEMENT, PUBLIC WORKS,
STORMWATER, AND THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $852,160.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners, Contract #EV-2370, the County will contract with Graybar Electric Company, Inc.; and

WHEREAS, the Public Works, Transportation, and Stormwater Committees recommend County Board approval for the issuance of a contract to Graybar Electric Company, Inc., to furnish and deliver electrical, lighting, data & communication, networking, and security products, as needed for Facilities Management, Public Works, Stormwater, and the Division of Transportation, for the period February 01, 2025 through January 31, 2029.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver electrical, lighting, data & communication, networking, and security products, as needed for Facilities Management, Public Works, Stormwater and the Division of Transportation, for the period February 01, 2025 through January 31, 2029, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Graybar Electric Company, Inc., 34 N Meramec Avenue, Clayton, MO 63105, for a total contract amount not to exceed $852,160.00. (Facilities Management $455,000, Public Works $345,000, Stormwater $32,000, and the Division of Transportation $20,160)

Enacted and approved this 10th day of December, 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#: 24-3114	RFP, BID, QUOTE OR RENEWAL #: Omina Partners #EV2370	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $852,160.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $852,160.00
	CURRENT TERM TOTAL COST: $852,160.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Graybar Electric Company, Inc.	VENDOR #: 10124	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Stephen Pleli	VENDOR CONTACT PHONE: 630-893-3600	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: stephen.pleli@graybar.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 Graybar Electric Company, Inc., to furnish and deliver electrical, lighting, data & communication, networking, and security products, as needed for various County facilities, for Facilities Management, Public Works, Stormwater, and the Division of Transportation, for the period February 1, 2025 through January 31, 2029, for a total contract not to exceed $852,160. (Facilities Management $455,000, Public Works $345,000, Stormwater $32,000, and the Division of Transportation $20,160) Contract pursuit to the Intergovernmental Cooperation Act Omnia Partners Contract #EV-2370.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
In order to be cost effective and efficient, County electrical staff perform electrical repairs, routine and preventive maintenance, building improvements, and various projects throughout the County facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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

SOURCE SELECTION	Describe method used to select source. Graybar Electric Company, Inc. holds OMNIA Partners Contract #EV-2370 which allows the County to purchase from a comprehensive product offering for power distribution, lighting, building management, facility maintenance and protection needs at significantly discounted prices. The OMNIA Partners program is a nonprofit national purchasing cooperative developed by governmental agencies. Utilizing the pooled power of public agencies nationwide the program lowers purchasing costs.
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 securing a contract to purchase items with Graybar Electric Company, Inc. through OMNIA Partners. Having the option to purchase items through a cooperative purchasing agreement gives staff the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2. The second option includes sending items out to quote or bid, however this is not recommended due to the quantity and frequency of small value items that would need to be quote or bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Graybar Electric Company, Inc.	Vendor#: 10124	Dept: Facilities Management	Division:
Attn: Stephen Pleli	Email: stephen.pleli@graybar.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 900 Regency Lane	City: Glendale Heights	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60139	State: IL	Zip: 60187
Phone: 630-893-3600	Fax: 630-671-6600	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Graybar Electric Company, Inc.	Vendor#: 10124	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 12431 Collections Center Dr,	City: Chicago	Address: various locations	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): Feb 1, 2025	Contract End Date (PO25): Jan 31, 2029

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		FM - Electrical Supplies	FY25	1000	1100	52270		100,000.00	100,000.00
2	1	LO		DOT - Electrical Supplies	FY25	1500	3510	52270		2,100.00	2,100.00
3	1	LO		DOT - Electrical Supplies	FY25	1500	3520	52270		2,100.00	2,100.00
4	1	LO		SW - Electrical Supplies	FY25	1600	3000	52270		5,000.00	5,000.00
5	1	LO		PW - Sewer Elec Equipment	FY25	2000	2555	52000		5,000.00	5,000.00
6	1	LO		PW - Sewer Elec Supplies	FY25	2000	2555	52200		25,000.00	25,000.00
7	1	LO		PW - Sewer Elec Parts	FY25	2000	2555	52250		35,000.00	35,000.00
8	1	LO		PW - Water Elec Parts	FY25	2000	2640	52250		10,000.00	10,000.00
9	1	LO		FM - Electrical Supplies	FY26	1000	1100	52270		110,000.00	110,000.00
10	1	LO		DOT - Electrical Supplies	FY26	1500	3510	52270		2,520.00	2,520.00
11	1	LO		DOT - Electrical Supplies	FY26	1500	3520	52270		2,520.00	2,520.00
12	1	LO		SW - Electrical Supplies	FY26	1600	3000	52270		8,000.00	8,000.00
13	1	LO		PW - Sewer Elec Equipment	FY26	2000	2555	52000		5,000.00	5,000.00
14	1	LO		PW - Sewer Elec Supplies	FY26	2000	2555	52200		25,000.00	25,000.00
15	1	LO		PW - Sewer Elec Parts	FY26	2000	2555	52250		45,000.00	45,000.00
16	1	LO		PW - Water Elec Parts	FY26	2000	2640	52250		10,000.00	10,000.00
17	1	LO		FM - Electrical Supplies	FY27	1000	1100	52270		110,000.00	110,000.00
18	1	LO		DOT - Electrical Supplies	FY27	1500	3510	52270		2,520.00	2,520.00
19	1	LO		DOT - Electrical Supplies	FY27	1500	3520	52270		2,520.00	2,520.00
20	1	LO		SW - Electrical Supplies	FY27	1600	3000	52270		8,000.00	8,000.00
21	1	LO		PW - Sewer Elec Equipment	FY27	2000	2555	52000		5,000.00	5,000.00
22	1	LO		PW - Sewer Elec Supplies	FY27	2000	2555	52200		25,000.00	25,000.00
23	1	LO		PW - Sewer Elec Parts	FY27	2000	2555	52250		45,000.00	45,000.00
24	1	LO		PW - Water Elec Parts	FY27	2000	2640	52250		10,000.00	10,000.00
25	1	LO		FM - Electrical Supplies	FY28	1000	1100	52270		110,000.00	110,000.00
26	1	LO		DOT - Electrical Supplies	FY28	1500	3510	52270		2,520.00	2,520.00
27	1	LO		DOT - Electrical Supplies	FY28	1500	3520	52270		2,520.00	2,520.00
28	1	LO		SW - Electrical Supplies	FY28	1600	3000	52270		8,000.00	8,000.00
29	1	LO		PW - Sewer Elec Equipment	FY28	2000	2555	52000		5,000.00	5,000.00
30	1	LO		PW - Sewer Elec Supplies	FY28	2000	2555	52200		25,000.00	25,000.00
31	1	LO		PW - Sewer Elec Parts	FY28	2000	2555	52250		45,000.00	45,000.00
32	1	LO		PW - Water Elec Parts	FY28	2000	2640	52250		10,000.00	10,000.00
33	1	LO		FM - Electrical Supplies	FY29	1000	1100	52270		25,000.00	25,000.00
34	1	LO		DOT - Electrical Supplies	FY29	1500	3510	52270		420.00	420.00
35	1	LO		DOT - Electrical Supplies	FY29	1500	3520	52270		420.00	420.00
36	1	LO		SW - Electrical Supplies	FY29	1600	3000	52270		3,000.00	3,000.00
37	1	LO		PW - Sewer Elec Equipment	FY29	2000	2555	52000		1,000.00	1,000.00
38	1	LO		PW - Sewer Elec Supplies	FY29	2000	2555	52200		4,000.00	4,000.00
39	1	LO		PW - Sewer Elec Parts	FY29	2000	2555	52250		7,000.00	7,000.00
40	1	LO		PW - Water Elec Parts	FY29	2000	2640	52250		3,000.00	3,000.00
										Requisition Total	$ 852,160.00

FY is required, ensure the correct FY is selected.

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver electrical, lighting, data & communication, networking and security products, as needed for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, Alicia Favela, Kathy Black, and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 12/03/24 County Board: 12/10/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

OMNIA PARTNERS

GraybaR works to your advantage

Graybar

Electrical, Lighting, Data Communications and Security

OMNIA Partners works to connect members to collective buying power. Graybar's contracts provides agencies with cost-saving solutions for any data/communication, networking, wireless, security, electrical and lighting needs. When organizations choose the Graybar cooperative contract through OMNIA Partners, they will receive savings and value that go beyond costs. This contract allows your organization to maximize savings on the products you need while reducing procurement time.

Click Your Industry

Education | Government | Nonprofit | Corporate | Enterprise | Private Equity

Public Sector

- K-12 Education
- Higher Education
- State & Local Government

OMNIA Partners works to connect the public sector to collective buying power. Our Graybar cooperative contract provides public sector agencies with cost-saving solutions for any data/communication, networking, wireless, security, electrical and lighting needs. When organizations choose the Graybar cooperative contract through OMNIA Partners, they will receive savings and value that go beyond costs. This cooperative contract allows your organization to maximize savings on the products you need while reducing procurement time.

- **Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions**
  City of Kansas City, MO | EV2370

VIEW CONTRACT DOCUMENTATION | CONTACT US

Hi! Have a question? I'm here to help.



Graybar Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions

City of Kansas City, MO
Contract Number: EV2370

Initial Term: February 1, 2018 through January 31, 2023
Renewal Options: Option to renew for three (3) additional two-year periods through January 31, 2029
RENEWED THROUGH January 31, 2029

Executive Summary

- Executive Summary
- Uniform Guidance
- Due Diligence

Master Agreement Documents

- EV2370 Master Agreement Graybar
- New Jersey Disclosure
- Notice of Intent to Renew
- Contract Renewal
- Contract Amendment 1
- Contract Amendment 2

Solicitation Process

- EV2370 RFP
- EV2370 RFP Postings

OMNIA® PARTNERS

5001 Aspen Grove Drive
Franklin, TN 37067

info@omniapartners.com
(866) 875-3299

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Docusign Envelope ID: C23A9B56-6BFA-4044-9C35-427303FB6504

DS

AMENDMENT NO. 2

CONTRACT EV2370 ELECTRICAL, LIGHTING, DATA COMMUNICATIONS AND SECURITY PRODUCTS AND RELATED PRODUCTS, SERVICES AND SOLUTIONS

GENERAL SERVICES DEPARTMENT

This amendment is between KANSAS CITY, MISSOURI, a constitutionally chartered municipal corporation (City), and Graybar Electric Company INC. (Contractor). The parties amend the Contract entered into on February 1, 2018, as follows:

Sec 2. Term of Contract and Additional Periods

A. Initial Term. The initial term of this Contract shall begin on February 1, 2018, and shall end on January 31, 2029. The Manager of Procurement Services is authorized to enter into an amendment of this contract with the CONTRACTOR to extend the term of this contract and time of performance for this contract.

B. Transition Term. Notwithstanding the expiration of the initial term or any subsequent term or all options to renew, CONTRACTOR and CITY shall continue performance under this Contract until the CITY has a new contract in place with either CONTRACTOR or another provider or until the CITY terminates the Contract.

C. City funding for this contract is annually appropriated per each department's budget on May 1st of each year. CITY shall not have any financial obligations to Contractor under this amendment until the CITY issues a Purchase Order to Contractor. Contractor shall not provide any services in excess of the dollar amount contained in any Purchase Order and Contractor shall not be entitled to any payment in excess of the dollar amount of the Purchase Orders from CITY.

Sec. 3. Sections not Amended. All other sections of the Contract shall remain in full force and effect.

Sec. 4. Effectiveness; Date. This amendment will become effective when all the parties have signed it. The date this amendment is signed by the last party to sign it will be deemed the date of this amendment.

Each party is signing this amendment on the date stated opposite that party's signature.

Docusign Envelope ID: C23A9B56-6BFA-4044-9C35-427303FB6504

CONTRACTOR

I hereby certify that I have authority to execute this document on behalf of Contractor

Date: 9/5/2024

By: Signed by: Signature on File
8E3838501F2441D...

Title: VP Strategic Accounts

KANSAS CITY, MISSOURI

Date: 9/5/2024

By: DocuSigned by: Signature on File
DA4266F30A55473...

Title: Procurement Manager

Approved as to form:

Signature on file

9/5/2024

Assistant City Attorney

OMNIA PARTNERS

NATIONALIPA U.S. COMMUNITIES

ELECTRICAL, LIGHTING, DATA COMMUNICATIONS AND SECURITY PRODUCTS
AND RELATED PRODUCTS, SERVICES AND SOLUTIONS
Executive Summary

Lead Agency: City of Kansas City, Missouri

Solicitation: RFP365

RFP Issued: September 6, 2017

Pre-Proposal Date: September 20, 2017

Response Due Date: October 6, 2017

Proposals Received: #3

Awarded to: Graybar Electric Company, Inc. contract #EV2370

The City of Kansas City, Missouri Procurement Services Division issued RFP #EV2370 on September 6, 2017, to establish a national cooperative contract for Electrical, Lighting, Data Communications and Security Products and Related Products, Services and Solutions.

The solicitation included cooperative purchasing in Section 1. Master Agreement:

The City of Kansas City, MO (herein "Lead Public Agency") on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and nonprofit organizations (herein "Participating Public Agencies") is soliciting proposals from qualified suppliers to enter into a Master Agreement for a complete line of Electrical, Lighting, Data Communications, and Security Products and Related Products, Services and Solutions (herein "Products and Services").

And Section 3. U.S. Communities:

U.S. Communities Government Purchasing Alliance (herein "U.S. Communities") assists Participating Public Agencies to reduce the cost of purchased goods through strategic sourcing that combines the volumes and the purchasing power of public agencies nationwide. This is accomplished through an award of competitively solicited contracts for high quality products and services by large and well recognized public agencies (herein "Lead Public Agencies"). The contracts provide for use by not only the respective Lead Public Agency, but also by other Participating Public Agencies.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Seattle.gov – The Buy Line Blog
- Daily Journal of Commerce, OR
- The Advocate, LA
- The Honolulu Star, HI
- DEMANDSTAR, ONVIA
- City of Kansas City, Missouri
- Merx.com
- The New York State Contract Reporter
- Washington Electronic Business Solution
- U.S. Communities - Website

On October 6, 2017 proposals were received from the following offerors:

- Graybar Electric Company, Inc.
- HB (Delivering Systems LLC/DBA High Biometrics)
- supplyFORCE

Upon evaluation, the committee elected to award to the most responsive proposal Graybar Electric Company, Inc. for electrical, lighting, data communications and security products and related products, services and solutions.

Contract includes:

Graybar offers a robust selection of products in electrical and lighting, data communication and security, hardware, and services. Solution benefits include:

- Comprehensive Products, Services, & Solutions
- Next day service is free of charge for materials stocked in the branch and within the standard service area
- Volume Incentive

Term:

Contract period from February 1, 2018 through January 31, 2023 with the option to renew to for up to three (3) additional two (2) year terms through January 31, 2029.

Pricing/Discount: Discounts are based on Graybar List Price or Cost in effect at the time of order. Visit Graybar landing page *Graybar Online Store* for more details.

OMNIA Partners, Public Sector Landing Pages: https://www.omniapartners.com/publicsector/contracts/supplier-contracts/graybar

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: 11/18/24

Bid/Contract/PO #: EV2370

Company Name:	GRAYBAR	Company Contact:	Jamie Pontecorvo
Contact Phone:	630-893-3600	Contact Email:	jamie.pontecorvo@me.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on File

Printed Name: Jamie Pontecorvo

Title: Sales Manager

Date: 11-18-2024

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 #: FM-P-0044-24 **Agenda Date:** 12/3/2024 **Agenda #:** 18.F.

AWARDING RESOLUTION
ISSUED TO W.W. GRAINGER, INC.
TO FURNISH AND DELIVER MISCELLANOUS MAINTENANCE,
REPAIR AND OPERATION PARTS AND SUPPLIES
AS NEEDED FOR COUNTY FACILITIES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $176,300.00)

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, 2025 through December 31, 2027, 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, 2025 through December 31, 2027, 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 $176,300.00.

Enacted and approved this 10th day of December, 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#: 24-3118	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $176,300.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $176,300.00
	CURRENT TERM TOTAL COST: $176,300.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: W.W. Grainger, Inc.	VENDOR #: 10157	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Andrew Peterson	VENDOR CONTACT PHONE: 224-354-8244	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: Andrew.Peterson@grainger.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 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 January 1, 2025 through December 31, 2027, for Facilities Management, for a total contract amount not to exceed $176,300. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #240078-01.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Miscellaneous maintenance , repair and operations parts and supplies are necessary for the performance of routine and as needed maintenance work throughout the County facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

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

SOURCE SELECTION	Describe method used to select source. W.W. Grainger, Inc. holds Omnia Partners Contract #240078-01 which allows the County to purchase miscellaneous maintenance, repair and operations parts and supplies at significantly discounted prices. W.W. Grainger, Inc. offers no-minimum order requirements, free same day shipping, with access to more than one million items and 4,000 suppliers.
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 securing a contract to purchase items with W.W. Grainger, Inc. through Omnia Partners contract. Having the option to purchase items through a cooperative purchasing agreement gives staff the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2. The second option includes sending items out to quote or bid, however this is not recommended do to the quantity of small value items that would need to be quote or bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: W.W. Grainger, Inc.	Vendor#: 10157	Dept: Facilities Management	Division:
Attn: Andrew Peterson	Email: Andrew.Peterson@grainger.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 100 Grainger Parkway	City: Lake Forest	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60045-5201	State: IL	Zip: 60187
Phone: 224-354-8244	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: W.W. Grainger, Inc.	Vendor#: 10157	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: mary.ventrella@dupagecounty.gov
Address: DEPT. 817928567	City: Palatine	Address: various locations	City: Wheaton
State: IL	Zip: 60038-0001	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 1, 2025	Contract End Date (PO25): Dec 31, 2027

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		Furn/Mach/Equip Small Value	FY25	1000	1100	52000		24,500.00	24,500.00
2	1	LO		Operating Supplies	FY25	1000	1100	52200		9,500.00	9,500.00
3	1	LO		Wearing Apparel	FY25	1000	1100	52220		3,000.00	3,000.00
4	1	LO		Auto/Mach/Equip Parts	FY25	1000	1100	52250		10,000.00	10,000.00
5	1	LO		Fuel/Lubricants	FY25	1000	1100	52260		500.00	500.00
6	1	LO		Maintenance Supplies	FY25	1000	1100	52270		35,000.00	35,000.00
7	1	LO		Cleaning Supplies	FY25	1000	1100	52280		1,500.00	1,500.00
8	1	LO		Operating Supplies	FY25	1000	1102	52200		500.00	500.00
9	1	LO		Wearing Apparel	FY25	1000	1102	52220		400.00	400.00
10	1	LO		Furn/Mach/Equip Small Value	FY26	1000	1100	52000		24,500.00	24,500.00
11	1	LO		Operating Supplies	FY26	1000	1100	52200		9,500.00	9,500.00
12	1	LO		Wearing Apparel	FY26	1000	1100	52220		3,000.00	3,000.00
13	1	LO		Auto/Mach/Equip Parts	FY26	1000	1100	52250		10,000.00	10,000.00
14	1	LO		Fuel/Lubricants	FY26	1000	1100	52260		500.00	500.00
15	1	LO		Maintenance Supplies	FY26	1000	1100	52270		35,000.00	35,000.00
16	1	LO		Cleaning Supplies	FY26	1000	1100	52280		1,500.00	1,500.00
17	1	LO		Operating Supplies	FY26	1000	1102	52200		500.00	500.00
18	1	LO		Wearing Apparel	FY26	1000	1102	52220		400.00	400.00
19	1	LO		Furn/Mach/Equip Small Value	FY27	1000	1100	52000		4,000.00	4,000.00
20	1	LO		Operating Supplies	FY27	1000	1100	52200		500.00	500.00
21	1	LO		Wearing Apparel	FY27	1000	1100	52220		500.00	500.00
22	1	LO		Auto/Mach/Equip Parts	FY27	100	1100	52250		500.00	500.00
23	1	LO		Fuel/Lubricants	FY27	1000	1100	52260		100.00	100.00
24	1	LO		Maintenance Supplies	FY27	1000	1100	52270		500.00	500.00
25	1	LO		Cleaning Supplies	FY27	1000	1100	52280		100.00	100.00
26	1	LO		Operating Supplies	FY27	1000	1102	52200		100.00	100.00
27	1	LO		Wearing Apparel	FY27	1000	1102	52220		200.00	200.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 176,300.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver miscellaneous maintenance, repair and operations parts and supplies, as needed for County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 12/03/24 County Board: 12/10/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

CITY OF TUCSON

Contract No. 240078 - 01

Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials

Vendor: W.W. Grainger, Inc.

Table of Contents

1. Vendor's Response to Intent to Negotiate/Best and Final Offer (BAFO)
2. City's Intent to Negotiate/BAFO Request
3. Vendor's Response to RFP No. 240078
4. RFP No. 240078
5. Insurance

CITY OF TUCSON

1. Vendor's Response to Intent to Negotiate/Best and Final Offer (BAFO)

CITY OF TUCSON

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager
(520) 837-4137
Matthew.Sage@tucsonaz.gov

August 14, 2024

Sent this day via email: Ken.White@grainger.com

Ken White
National Government Sales Manager
Grainger
100 Grainger Parkway
Lake Forest, IL 33544-7925

RE: City of Tucson RFP No. 240078, Maintenance, Repair, and Operations (MRO) Supplies, Parts, Equipment, and Materials – Letter of Concurrence

Dear Mr. White:

Based upon the previous discussions and negotiations, this letter serves as a request for confirmation that the statements below represent your firm's best and final offer to the City of Tucson regarding the subject solicitation. Points of agreement not identified below are not included in the offer. In the event there is any disagreement with this document or if there is other information that must be included in the document, Grainger must specify such in a written response to this request.

The following contract modifications/clarifications have been accepted and agreed to by the City of Grainger:

1. **Best and Final Pricing**:
   Pricing shall be as per the attached Price Page submitted by Grainger on May 31, 2024.

2. **City of Tucson and OMNIA Partners Negotiated Terms and Conditions**:
   The agreed upon Terms and Conditions for the City of Tucson and OMNIA Partners is attached to this letter.

3. **Order of Precedence.**:
   The order of precedence for documents shall be delineated in the following order:
   1) Letter of Concurrence
   2) Negotiated Terms and Conditions, Revised August 14, 2024
   3) Best and Final Price Page submitted by Grainger on May 31, 2024
   4) Grainger's response to City's Intent to Negotiate/Best and Final Offer (BAFO)
   5) City's Intent to Negotiate/BAFO Request
   6) Grainger's response to City's Request for Proposal (RFP) No. 240078
   7) RFP No. 240078

This Letter of Concurrence is not an intent to award a contract and does not establish a contractual relationship between the firm and the City.

CITY OF TUCSON

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager
(520) 837-4137
Matthew.Sage@tucsonaz.gov

Please signify your concurrence by signing this document and returning to my attention via e-mail at Matthew.Sage@tucsonaz.gov on or before **Thursday, August 15, 2024, at 5:00 p.m.** local Arizona time. If you have any questions regarding this letter, please contact me via e-mail or via my direct phone at (520) 837-4137.

Concurrence by W.W. Grainger, Inc.:

Signature on File 8/15/2024
Authorized Signature Date

Ken White
Printed Name

Concurrence by City of Tucson:

Signature on File 8/16/24
Authorized Signature Date

Matthew Sage
Printed Name

Sincerely,

Signature on File

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager

Attachments: City of Tucson and OMNIA Partners Negotiated Terms and Conditions, Revised August 14, 2024, Price Page submitted by Grainger on May 31, 2024.

Grainger

Maintenance, Repair and Operations (MRO) & Industrial Supplies

Grainger is America's #1 source for industrial-grade supplies and safety products. For over 90 years, Grainger has built a tradition of serving businesses, big and small, with effortless ways to get the products and services they need. We do this by providing a huge selection of over 2 million products from 5,000 trusted suppliers. Our world-class supply chain means we can get those products to 97% of the U.S. with next-day delivery. And when you need something the same day, you can stop by one of our 350+ branches nationwide. Grainger backs up this promise to OMNIA Partners members with 24/7 customer service and free technical support from industry experts. And if digital is your thing, Grainger.com® offers powerful online tools and a mobile app that makes ordering (and controlling what you order) fast, easy and ready to go whenever and wherever you are. For all the things you do to get the job done, Grainger's got your back®.



The Bronze Partnership Excellence Award is a testament to the commendable dedication of our valued suppliers. This esteemed medallion is presented to those who have demonstrated a steadfast commitment to our partnership.

Click Your Industry

Education Government Healthcare Corporate Enterprise Real Estate

Private Equity

Public Sector

K-12 Education

Higher Education

State & Local Government

Grainger provides public sector OMNIA Partners participating agencies with MRO supplies and online marketplace cooperative contracts that have been competitively solicited and publicly awarded and are available for use today.

Through the OMNIA Partners cooperative contracts, Grainger provides value-added product offerings and solutions for Education, Government, and all public agencies. Public agencies can now browse and purchase from the Grainger cooperative contracts through OPUS.

- Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services
  City of Tucson, AZ | 192163
- Maintenance, Repair, Operations (MRO) Supplies and Related Services
  University of California, CA | 2019-000287
- Maintenance, Repair and Operations (MRO) Supplies & Equipment
  Region 4 ESC - TX | R140807
- Online Marketplace
  State of Utah | MA3491
- Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials
  City of Tucson, AZ | 240079-01

VIEW CONTRACT DOCUMENTATION

CONTACT US

BUY NOW ON OMNIA Partners OPUS

Grainger Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services

City of Tucson, AZ
Contract Number: 192163

Initial Term: July 1, 2019 through December 31, 2022
Rernwal Options: Option to renew for two (2) additional one-year periods through December 31, 2024
RENEWED THROUGH December 31, 2024

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents

- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5
- Contract Amendment 6
- Contract Amendment 7
- Contract Amendment 8
- Contract Amendment 9
- Contract Amendment 10
- Contract Amendment 11
- Contract Amendment 12
- Contract Amendment 13
- Contract Amendment 14

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication

Maintenance, Repair, Operations (MRO) Supplies and Related Services

University of California, CA
Contract Number: 2018.000207

Initial Term: July 1, 2018 through June 30, 2023
Renewal Options: Option to renew for two (2) additional one-year periods through June 30, 2025
EXTENDED THROUGH June 30, 2026

UC may renew the Agreement according to policy for two more years with a maximum contract term of 10 years. Suppliers will be notified in writing before extending the contract past June 30, 2026.

Executive Summary

- Executive Summary
- Category Discount Pricing
- Due Diligence

Master Agreement Documents

- Official Master Agreement
- Multi-Award Justification
- Contract Award Letter
- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5

Response Evaluation

- Evaluation Documents

Solicitation Process

- Original RFP Document

- Proof of Publication
- RFP Opening Documents

Maintenance, Repair and Operations (MRO) Supplies & Equipment

Region 4 ESC - TX
Contract Number: R192002

Initial Term: April 1, 2020 through March 31, 2023
Renewal Options: Option to renew for two (2) additional one-year periods through March 31, 2025
RENEWED THROUGH March 31, 2025

Executive Summary

- Executive Summary
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Award Letter
- Contract Renewal 1
- Contract Renewal 2
- Contract Update 1
- Contract Update 2
- Contract Update 3
- Contract Update 4
- Contract Update 5
- Contract Update 6
- Contract Update 7
- Contract Update 8
- Contract Update 9

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Addendum #1
- Addendum #2
- Addendum #3
- RFP Questions & Answers
- Proof of Publication
- RFP Request List
- RFP Opening Documents

Online Marketplace

State of Utah
Contract Number: MA3461

Initial five-year agreement from May 6, 2020 through May 05, 2025 with no renewal options.

The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a

full potential term (any combination of initial and renewal periods) not to exceed five years. Although the scope reflects the needs and requirements of the State of Utah, OMNIA Partners Participating Public Agencies may have different requirements. Participants may elect to negotiate certain terms to conform to their purchasing and contracting requirements.

Executive Summary

- Executive Summary
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- RFP Questions and Answers
- Proof of Publication
- RFP Request List

Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials

City of Tucson, AZ
Contract Number: 240078-01

Initial Term: January 1, 2025 through December 31, 2027
Renewal Options: Option to renew for two (2) additional one-year periods through December 31, 2029

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

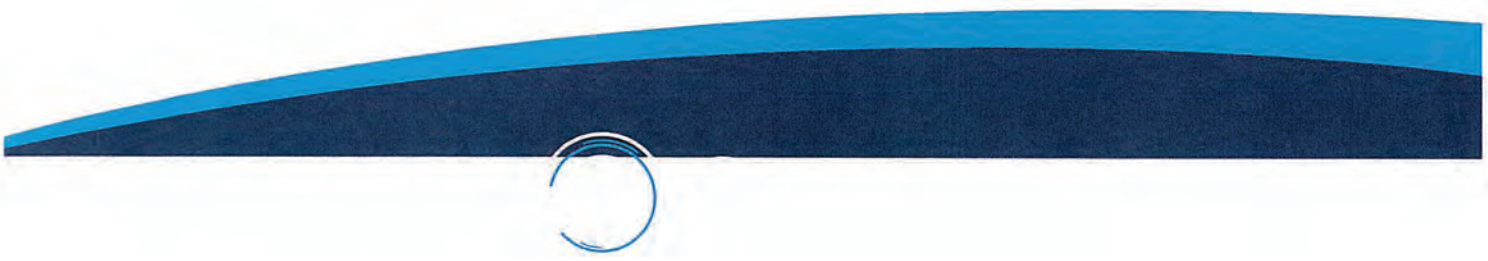
- Official Signed Contract

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication



5001 Aspen Grove Drive
Franklin, TN 37067

info@omnia-partners.com
(866) 875-3299

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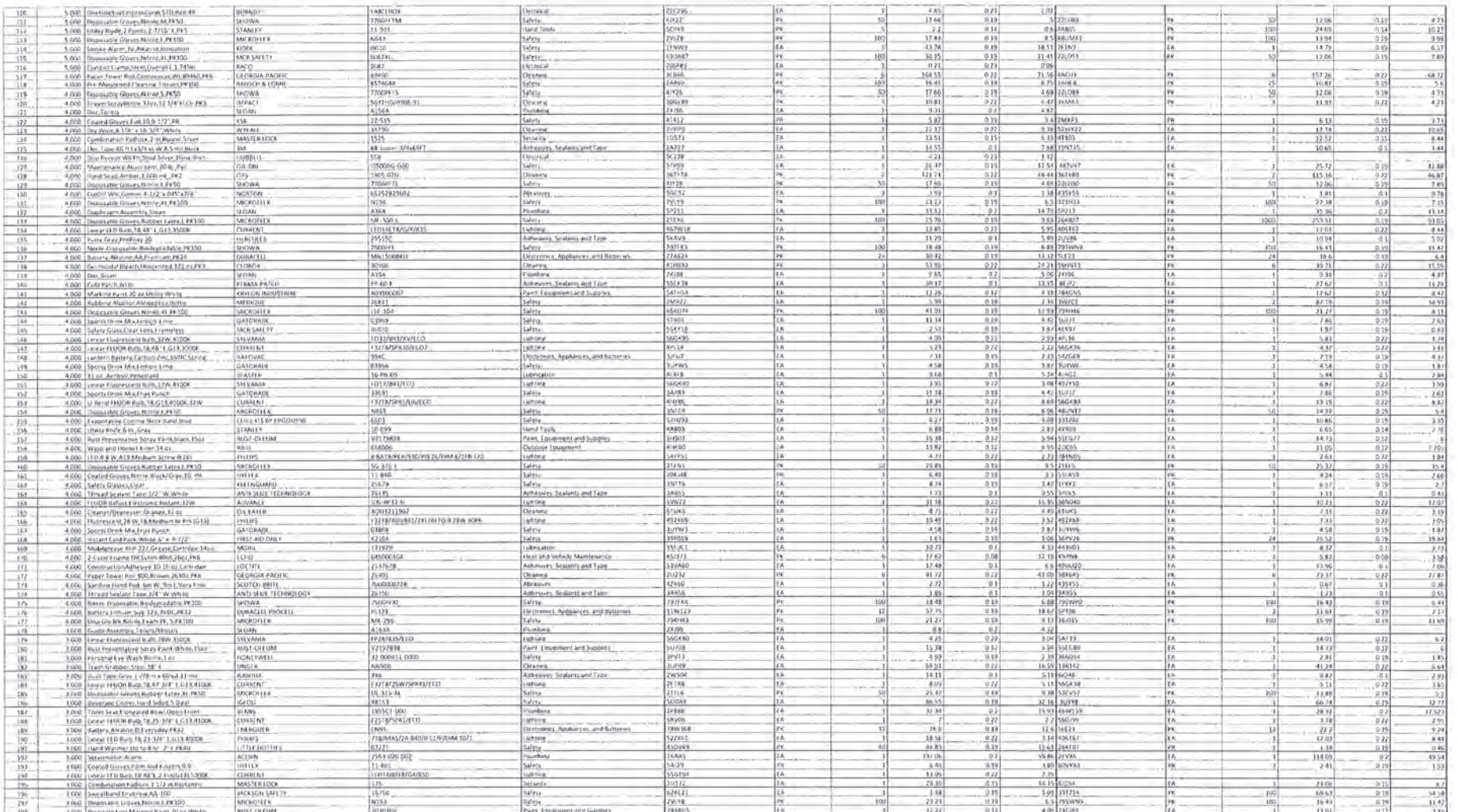
CITY OF TUCSON, RFP #240078;
MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES
Attachment B - Category Discounts

Category	Percentage Discount off List Price (%)
Abrasives	10%
Adhesives, Sealants, and Tape	10%
Cleaning	22%
Electrical	23%
Electronics, Appliances, and Batteries	19%
Fasteners	32%
Fleet and Vehicle Maintenance	8%
Furniture, Hospitatlity and Food Service	5%
Hand Tools	14%
Hardware	5%
HVAC and Refridgeration	17%
Lab Supplies	7%
Lighting	22%
Lubrication	10%
Machining	7%
Material Handling	15%
Motors	19%
Office Supplies	5%
Outdoor Equipment	12%
Paint, Equipment and Supplies	12%
Pipe, Hose, Tubing & Fittings	20%
Plumbing	20%
Pneumatics	11%
Power Tools	11%
Power Transmission	19%
Pumps	7%
Safety	19%
Security	15%
Test Instruments	7%
Welding	10%
(Other)	5%

CITY OF TUCSON, RFP #240078; MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES

Price Page

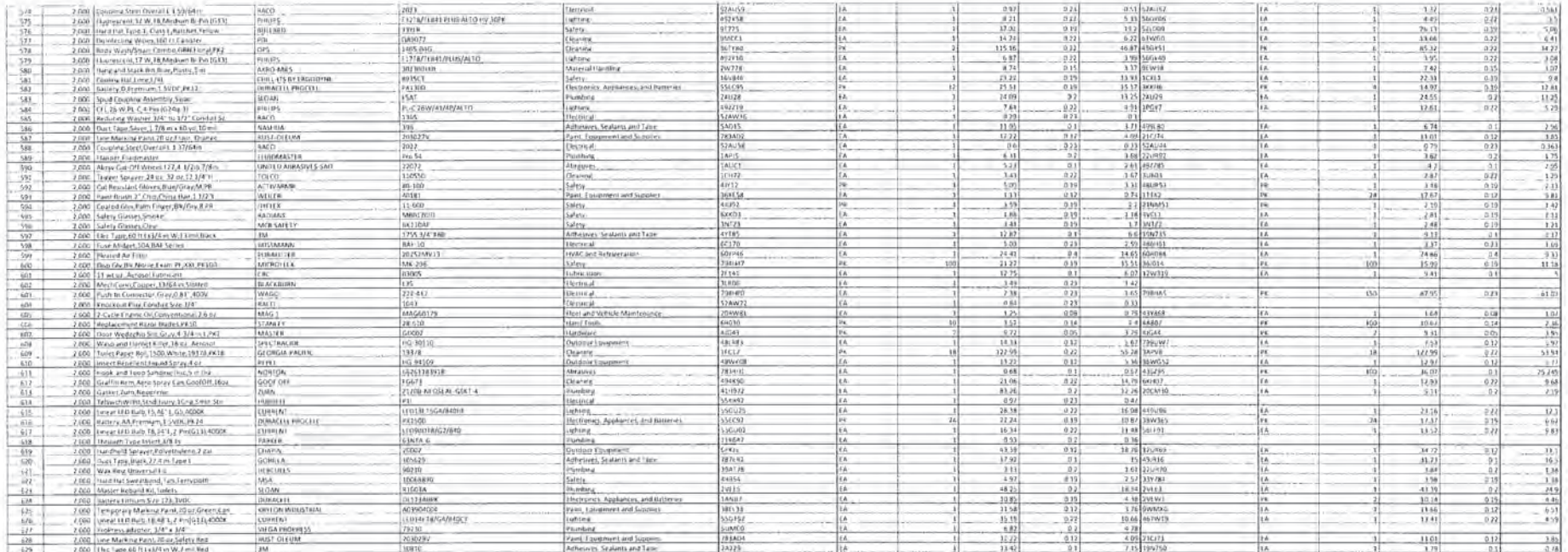
						Market Basket						Functional Alternatives					
Line #	Estimated Item Usage	Product Description	Manufacturer Name	MFG Part #	Category Description	Part #	UOM	UOM Qty	List Price	Category Discount	MB Price	Part #	UOM	UOM Qty	List Price	Category Discount	MB Price
1	140,000	Linear FLUOR Bulb,T8,48" L,G13,4100K	CURRENT	F32T8/SPX41/ECO2	Lighting	4PL16	EA	1	5.83	0.22	1.74	56GK95	EA	1	4.09	0.22	2.93
2	40,000	Linear FLUOR Bulb,T8,48" L,G13,3500K	CURRENT	F32T8/SPX35/ECO2	Lighting	4PL15	EA	1	5.44	0.22	1.8	56GK94	EA	1	4.09	0.22	2.93
3	40,000	Cleaner/Degreaser,Sassafrass,1 gal	SIMPLE GREEN	2710200613005	Cleaning	22C609	EA	1	23.99	0.22	9.58	49NW13	EA	1	19.19	0.22	5.11
4	40,000	Ear Plugs,Corded,Flanged,25dB,PR	3M	340-4004	Safety	4T151	PR	1	2.39	0.19	1.12	55PG66	PK	50	48.88	0.19	26.23
5	40,000	Battery,Alkaline,AA,Everyday,PK24	DURACELL PROCELL	PC1500BKD	Electronics, Appliances, and Batteries	5LE23	PK	24	18.6	0.19	6.4	64NU61	PK	24	14.18	0.19	6.38
6	25,000	Glass Clnr Aero Spray Can,20 oz, Foam	SPRAYWAY	SW050	Cleaning	5WV14	EA	1	5.77	0.22	2.4	49NW23	EA	1	5.34	0.22	1.91
7	23,000	Battery,Alkaline,AAA,Everyday,PK24	DURACELL PROCELL	PC2400BKD	Electronics, Appliances, and Batteries	5LE25	PK	24	18.21	0.19	6.62	56LL51	PK	24	15.84	0.19	5.71
8	22,000	Cleaner/Degreaser,Unscented,20oz,Aerosol	CRC	1750016	Cleaning	459V68	EA	1	48.01	0.22	22.87	3EED5	EA	1	18.98	0.22	7.38
9	21,000	Coated Glove,Nitrile,XL,Blk/Gray,	PIP	34-874/XL	Safety	395M69	PR	1	9.21	0.19	3.02	797UU3	PR	1	5.59	0.19	2.07
10	21,000	Linear FLUOR Bulb,T8,47-3/4" L,G13,4100K	CURRENT	F28T8/XL/SPX41/ECO	Lighting	2ETU3	EA	1	6.85	0.22	2.44	56GK38	EA	1	5.11	0.22	3.65
11	21,000	Marking Paint,20oz,Caution Blue/APWABlue	RUST-OLEUM	203031	Paint, Equipment and Supplies	6KP33	EA	1	11.32	0.12	4.09	21C171	EA	1	11.01	0.12	3.85
12	20,000	Linear Fluorescent Bulb,28W,4100K	SYLVANIA	FO28/841/XP/SS/ECO3	Lighting	56GK93	EA	1	4.11	0.22	2.36	56GK38	EA	1	5.11	0.22	3.65
13	17,000	Battery,Alkaline,D,Everyday,PK12	DURACELL PROCELL	PC1300	Electronics, Appliances, and Batteries	5LE21	PK	12	22.2	0.19	9.24	64NU64	PK	12	24.51	0.19	10.62
14	17,000	Disposable Gloves,Nitrile,L,PK100	TOUCHNTUFF	92-675	Safety	1RL58	PK	100	22.48	0.19	8.16	48UM41	PK	100	13.94	0.19	9.98
15	17,000	Battery,Alkaline,AA,Everyday,PK24	ENERGIZER	EN91	Electronics, Appliances, and Batteries	38W365	PK	24	17.37	0.19	6.62	64NU61	PK	24	14.18	0.19	6.38
16	17,000	Brake Parts Cleaner, 20 oz. Aerosol	CRC	05050	Fleet and Vehicle Maintenance	4DK26	EA	1	10.53	0.08	2.93	5YK77	EA	1	9.68	0.08	4.66
17	16,000	Linear LED Bulb,T8,48" L,G13,4000K	CURRENT	LED14ET8/G/4/840	Lighting	467W19	EA	1	13.41	0.22	4.59	467W20	EA	1	12.68	0.22	5.66
18	16,000	Glue Trap,3/16"L x 7-1/2"W x 4"H	CATCHMASTER	75M	Outdoor Equipment	5DKE9	EA	1	0.55	0.12	0.22	5YAY1	PK	4	2.61	0.12	1.42
19	15,000	Diesel Exhaust Fluid DEF,Jug,2.5 gal	PEAK	DEF002	Fleet and Vehicle Maintenance	489H22	EA	1	23.33	0.08	9.98	54UD30	EA	1	17.53	0.08	8.34
20	15,000	Linear Fluorescent Bulb,32W,4100K	SYLVANIA	FO32/841/ECO	Lighting	56GK74	EA	1	3.84	0.22	2.47	56GK95	EA	1	4.09	0.22	2.93
21	15,000	Safety Glasses,Smoke Mirror	KLEENGUARD	25688	Safety	2UYF4	EA	1	9.13	0.19	3.26	4VCJ4	EA	1	6.29	0.19	0.89
22	13,000	Anti-Siphon Fill Valve,Universal Fit	FLUIDMASTER	400A	Plumbing	1APG7	EA	1	15.61	0.2	7.77	53JW76	PK	3	41.77	0.2	19.4
23	13,000	VF,Chem Res Gloves,M,160F65,PR	SHOWA	7070-08-V	Safety	61DA50	PR	1	2.24	0.19	1.63	54ZE72	PR	1	1.52	0.19	1.1
24	13,000	VF,Chem Res Gloves,L,160F66,PR	SHOWA	7070-09-V	Safety	61DA51	PR	1	2.24	0.19	1.63	54ZE73	PR	1	1.52	0.19	1.1
25	13,000	VF,Chem Res Gloves,XL,160F67,PR	SHOWA	7070-10-V	Safety	61DA52	PR	1	2.24	0.19	1.63	54ZE74	PR	1	1.52	0.19	1.1
26	12,000	Disp Glv,Blk,Nitrile,Exam PF, L,PK100	MICROFLEX	MK-296	Safety	794H45	PK	100	21.27	0.19	8.11	36J015	PK	100	15.99	0.19	11.69
27	12,000	Linear LED Bulb,T8,48" L,G13,4000K	CURRENT	LED10ET8/G/4/840	Lighting	467W26	EA	1	17.99	0.22	6.94	467W27	EA	1	16.94	0.22	8.3
28	12,000	Coated Glove,Nitrile,L,Blk/Gray,	PIP	34-874/L	Safety	395M66	PR	1	8.81	0.19	3.4	3RUK6	PR	1	4.53	0.19	1.61
29	11,000	Precision Line Marking Paint,20 oz,White	RUST-OLEUM	203039	Paint, Equipment and Supplies	6KP41	EA	1	11.32	0.12	4.09	38EL36	EA	1	11.58	0.12	3.76
30	11,000	Cutfles Gloves,XL,Yellow,PR	EDGE	16-347	Safety	4T415	PR	1	8.86	0.19	3.73	4JY14	PR	1	5.09	0.19	3.31
31	11,000	PLATE, HOT, ELECTRIC, SINGLE BURNER, 130	WARING COMMERCIAL	WEB1NYGR	Electronics, Appliances, and Batteries	383A23	EA	1	148.06	0.19	76.87	48FP65	EA	1	91.8	0.05	65.25
32	11,000	CutOff Wheel,A60T,4-1/2"x.045"x7/8"	DEWALT	DW8062	Abrasives	6X044	EA	1	2.74	0.1	1.97	447P96	EA	1	2.35	0.1	1.43
33	10,000	Elec Tape,76 ft Lx3/4 in W,7 mil,Black	3M	33+SUPER-3/4X76FT	Adhesives, Sealants and Tape	2A225	EA	1	13.55	0.1	7.1	19N735	EA	1	9.13	0.1	2.17
34	10,000	Vacuum Breaker Repair Kit,Sloan	SLOAN	V551A	Plumbing	5E546	EA	1	5.53	0.2	3.24						
35	10,000	Disp Glv,Blk,Nitrile,Exam PF, M,PK100	MICROFLEX	MK-296	Safety	794H44	PK	100	21.27	0.19	8.59	36J013	PK	100	15.99	0.19	6.19
36	9,000	Disp Glv,Blk,Nitrile,Exam PF, XL,PK100	MICROFLEX	MK-296	Safety	794H46	PK	100	21.27	0.19	8.11	49DA78	PK	100	15.99	0.19	5.84
37	9,000	Disposable Gloves,Nitrile,L,PK100	TOUCHNTUFF	92-600	Safety	4GC50	PK	100	26.44	0.19	8.71	48UN17	PK	50	14.92	0.19	5.4
38	9,000	Filter Cartridge,Water Cooler,1.5 GPM	ELKAY	51300C	Plumbing	11U265	EA	1	102.08	0.2	69.58	2X147	EA	1	93.51	0.2	55
39	9,000	Linear FLUOR Bulb,T8,48" L,G13,5000K	CURRENT	F32T8/SPX50/ECO2	Lighting	3VX11	EA	1	5.85	0.22	2.46	56GK84	EA	1	4.09	0.22	2.93
40	9,000	Battery,Alkaline,AAA,Everyday,PK24	ENERGIZER	EN92	Electronics, Appliances, and Batteries	38W366	PK	24	16.76	0.19	7.82	64NU57	PK	8	5.4	0.19	2.19
41	9,000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/TL941/ALTO 30PK	Lighting	492X54	EA	1	4.66	0.22	2.75	56GK85	EA	1	4.09	0.22	2.93
42	9,000	Insect Repellent,Aerosol,6 oz.	OFF	334689	Outdoor Equipment	4HK65	EA	1	14.06	0.12	6.4	48W199	EA	1	13.05	0.12	4.88
43	9,000	Flange Bolt Set,Universal Fit	HARVEY	051101	Plumbing	5PA62	EA	1	3.07	0.2	1.97	5PA63	EA	1	3.53	0.2	2.29
44	9,000	Duct Tape,Silver,1 7/8 in x 60 yd,9 mil	NASHUA	394	Adhesives, Sealants and Tape	6J046	EA	1	8.82	0.1	2.93	499L80	EA	1	6.74	0.1	2.96
45	8,000	Inside Cover,Sloan	SLOAN	A71	Plumbing	2XU12	EA	1	15.43	0.2	6.55	4HCX6	EA	1	4.85	0.2	3
46	8,000	Safety Glasses,Smoke	SMITH & WESSON	21303	Safety	2UYG5	EA	1	15.19	0.19	5.41	803WM9	EA	1	7.83	0.19	3.49
47	8,000	Line Marking Paint,20oz,FluorescentGreen	RUST-OLEUM	203032	Paint, Equipment and Supplies	6KP34	EA	1	11.32	0.12	4.09	38EL45	EA	1	11.58	0.12	3.76
48	8,000	Surgical Mask 3PLY Level 2,PK50	ALTOR SAFETY	62227	Safety	785EJ0	PK	50	13.66	0.19	6.47	3RLG6	PK	50	9.71	0.19	2.84
49	8,000	Disposable Gloves,Nitrile,M,PK100	TOUCHNTUFF	92-675	Safety	1RL57	PK	100	22.48	0.19	7.89	48UM40	PK	100	13.94	0.19	8.05
50	8,000	Battery,Alkaline,C,Everyday,PK12	DURACELL PROCELL	PC1400	Electronics, Appliances, and Batteries	5LE22	PK	12	19.54	0.19	7.76	3WA31	PK	6	7.96	0.19	6.45
51	8,000	16 oz. Aerosol Lubricant	WD-40	490088	Lubrication	20JY63	EA	1	13.95	0.1	6.95	48GG06	EA	1	8.81	0.1	5.84
52	8,000	11 oz. Aerosol Lubricant	WD-40	490040	Lubrication	20JY61	EA	1	13.92	0.1	7.16	4LHF8	EA	1	9.68	0.1	5.24
53	7,000	Disposable Gloves,Nitrile,XL,PK50	MICROFLEX	N864	Safety	3NFC7	PK	50	17.71	0.19	6.06	2XLJ9	PK	100	19.89	0.19	12.62
54	7,000	Cold Patch,60 lb	PERMA-PATCH	PP-60-C	Adhesives, Sealants and Tape	3ZC17	EA	1	41.29	0.1	12.09	8EJP2	EA	1	27.62	0.1	11.28
55	7,000	12 oz. Aerosol Lubricant	WD-40	490057	Lubrication	20JY62	EA	1	14.48	0.1	7.46	4LHF8	EA	1	9.68	0.1	5.24
56	7,000	Disposable Gloves,Nitrile,XL,PK100	TOUCHNTUFF	92-675	Safety	1RL59	PK	100	22.48	0.19	8.66	53CV61	PK	100	13.94	0.19	9.98
57	7,000	Disposable Gloves,Nitrile,L,PK100	MICROFLEX	LSR-104	Safety	464D73	PK	100	41.01	0.19	17.29	794H45	PK	100	21.27	0.19	8.11
58	7,000	Diaphragm Assembly,Toilets	ACORN	2563-010-001	Plumbing	1KAA3	EA	1	12.99	0.2	5.11						
59	7,000	Water Softener Salt, 40 lb, Bag, Pellets	DIAMOND CRYSTAL	100012407	Plumbing	420A14	EA	1	22.45	0.2	8.48	803Z32	EA	1	18.05	0.2	2.74
60	7,000	Linear FLUOR Bulb,T12,48" L,G13,4100K	CURRENT	F34/CX41/WM/ECO	Lighting	24W596	EA	1	6.84	0.22	2.8	56GK41	EA	1	4.56	0.22	3.26
61	7,000	Coated Glove,Nitrile,M,Blk/Gray,	PIP	34-874	Safety	43FK12	PR	1	8.92	0.19	4.13	19L533	PR	1	3.61	0.19	1.44
62	7,000	Vacuum Breaker Repair Kit,Sloan	SLOAN	V651A	Plumbing	2XU35	EA	1	8.37	0.2	3.47						
63	7,000	Chemical Resistant Glove,11 mil,9,PR	ALPHATEC	37-145	Safety	4T418	PR	1	2.98	0.19	1.6	160F66	PR	1	2.23	0.19	1.2
64	7,000	Dry Wipe Roll,9 1/2" x 13" Blue	KIMBERLY-CLARK PROFESSIONAL	25130	Cleaning	2XR53	EA	1	6.18	0.22	2.73	1PHB9	PK	20	158.07	0.22	78.9
65	7,000	Diaphragm Assembly,Manual,Toilets,1.6GPF	SLOAN	A41A	Plumbing	4LW51	EA	1	39.05	0.2	19.66	4HCV7	EA	1	25.84	0.2	9.9
66	7,000	Line Marking Paint,20oz,APWA CautionBlue	RUST-OLEUM	203022V	Paint, Equipment and Supplies	783AC7	EA	1	12.22	0.12	4.09	21CJ71	EA	1	11.01	0.12	3.85
67	6,000	Disposable Gloves,Nitrile,XL,PK100	MICROFLEX	N844	Safety	2VLZ9	PK	100	17.84	0.19	8.5	53CV61	PK	100	13.94	0.19	9.98
68	6,000	Water Chamber Assembly,Acorn	ACORN	2560-015-001	Plumbing	2EVK5	EA	1	17.06	0.2	7.93						
69	6,000	Chemical Resistant Glove,8,PR	ALPHATEC	37-145	Safety	4T412	PR	1	2.98	0.19	1.34	160F65	PR	1	2.23	0.19	1.01
70	6,000	Relief Valve,Sloan	SLOAN	A38A	Plumbing	5P213	EA	1	35.36	0.2	13.14	4HCV6	EA	1	23.86	0.2	9.29
71	6,000	Battery,Alkaline,9V,Everyday,PK12	DURACELL PROCELL	PC1604BKD	Electronics, Appliances, and Batteries	5LE24	PK	12	34.55	0.19	14.4	64NU65	PK	12	22.77	0.19	11.94
72	6,000	Cooling Towel,Blue,13 x 29 In	CHILL-ITS BY ERGODYNE	6602	Safety	2EMK6	EA	1	13.58	0.19	5.31	52HP92	EA	1	6.27	0.19	4.08
73	6,000	Disposable Gloves,Rubber Latex,XL,PK50	MICROFLEX	SG-375 XL	Safety	2TEN2	PK	50	29.81	0.19	8.48	2TEL6	PK	50	25.37	0.19	9.38
74	6,000	Cut Resistant Gloves,Blue/Gray,L,PR	ACTIVARMR	80-100	Safety	4JY13	PR	1	5.09	0.19	3.05	48UR54	PR	1	3.48	0.19	1.96
75	6,000	Disinfectant Cleaner w/ Bleach,128oz,PK4	CLOROX	35420	Cleaning	22D030	PK	4	120.31	0.22	44.1	41H893	PK	3	51.96	0.22	24.21
76	6,000	Disposable Gloves,Nitrile,XL,PK100	SHOWA	6110PF XL	Safety	59LT62	PK	100	18.72	0.19	6.71	56JT50	PK	100	14.36	0.19	3.01
77	6,000	Hand Cleaning Towels,10" x 12", Citrus	SCRUBS	42272	Cleaning	24W188	EA	1	27.53	0.22	10.73	782L06	EA	1	25.74	0.22	18.07
78	6,000	Sink Drain,4 3/8 in Dia,SS	ZURN	2553000B-SS	Plumbing	4WDC5	EA	1	23.96	0.2	9.11	1PPF9	EA	1	5.27	0.2	1.46
79	6,000	Linear LED Bulb,T8,48"L,2-Pin(G13),4000K	CURRENT	LED14BDT8/G4/840	Lighting	494G96	EA	1	12.87	0.22	4.99	2ETU3	EA	1	6.85	0.22	2.44
80	6,000	Linear FLUOR Bulb,T5,45-3/4" L,G5,4100K	CURRENT	F28WT5/841/ECO	Lighting	5AE20	EA	1	12.92	0.22	4.41	56GK75	EA	1	4.25	0.22	3.31
81	6,000	Absorbent,25 lb, Diatomaceous Earth	EP MINERALS	9725	Safety	40CH71	EA	1	12.64	0.19	6.14	191W88	EA	1	12.39	0.19	9.04
82	5,000	Car Wash, 100 oz, Green,Concentrated	TURTLE WAX	50597	Fleet and Vehicle Maintenance	48HN72	EA	1	13.31	0.08	6.43	465023	EA	1	15.31	0.08	6.48
83	5,000	Linear FLUOR Bulb,T8,47-3/4" L,G13,4100K	CURRENT	F32T8/XL/SPX41/HI/ECO	Lighting	3CA64	EA	1	9.08	0.22	3.46	56GK70	EA	1	5.56	0.22	3.98
84	5,000	Coin Battery,Lithium,3VDC,2032,PK2	DURACELL	DL2032B2PK	Electronics, Appliances, and Batteries	2HYJ1	PK	2	6.85	0.19	1.53	4LW11	EA	1	1.99	0.19	0.41
85	5,000	Loose Absorbent,Montmorillonite Clay	OIL-DRI	I06032	Safety	487F13	EA	1	16.88	0.19	8.1	24X071	EA	1	16.23	0.19	6.83
86	5,000	Linear FLUOR Bulb,T8,23-3/4" L,G13,4100K	CURRENT	F17T8/SP41/ECO	Lighting	6XT99	EA	1	6.96	0.22	3.34	56GK40	EA	1	3.95	0.22	3.08
87	5,000	Linear LED Bulb,T8,47-3/4" L,G13,4000K	PHILIPS	14T8/COR/48-840/IF21/G/DIM 10/1	Lighting	406T68	EA	1	15.34	0.22	4.99	55GY71	EA	1	12.84	0.22	8.45
88	5,000	Battery,Lithium,Size 223,6VDC	DURACELL	DL223ABPK	Electronics, Appliances, and Batteries	1AN89	EA	1	18.98	0.19	4.89	5HXF9	EA	1	14.79	0.19	3.22
89	5,000	Safety Glasses,Smoke	KLEENGUARD	22475	Safety	21A163	EA	1	11.19	0.19	4.07	23X620	EA	1	7.31	0.19	3.94
90	5,000	Trash Grabber,Aluminum,36" L	UNGER	NT090	Cleaning	2NDR3	EA	1	51.55	0.22	13.73	13R142	EA	1	41.24	0.22	6.64
91	5,000	Wasp and Hornet Killer,Aerosol,14 oz.	CRC	14010	Outdoor Equipment	4JB47	EA	1	15.28	0.12	5.23	36WG20	EA	1	12.37	0.12	4.88
92	5,000	Wet Mop,White,Cotton	RUBBERMAID COMMERCIAL PRODUCTS	FGV11800WH00	Cleaning	9DJF8	EA	1	12.31	0.22	4.91	16W207	EA	1	5.68	0.22	2.78
93	5,000	Linear FLUOR Bulb,T8,48" L,G13,6500K	CURRENT	F32T8/SPX65/ECO2	Lighting	3UJ79	EA	1	5.51	0.22	2.52	56GK79	EA	1	4.4	0.22	3.43
94	5,000	Fluorescent,40 W,T12,Medium Bi-Pin (G13)	PHILIPS	F40T12/CWSupreme/ALTO	Lighting	492Y04	EA	1	7.29	0.22	2.41	24W596	EA	1	6.84	0.22	2.8
95	5,000	Cold Patch,50 lb	SAKRETE	60450007	Adhesives, Sealants and Tape	8EJP2	EA	1	27.62	0.1	11.28	34CT88	PK	56	1357.67	0.1	631.68
96	5,000	FLUOR Ballast,Electronic,Instant,32W	ADVANCE	ICN-2P32-N	Lighting	2MCX5	EA	1	25.09	0.22	12.73	4KGL4	EA	1	20.07	0.22	11.27
97	5,000	Water Nozzle,Hot/Cold,3/4 In	SANI-LAV	N2	Outdoor Equipment	3NVD9	EA	1	15.33	0.12	8.41	1HLV5	EA	1	7.75	0.12	3.67
98	5,000	Line Marking Paint,20 oz,Safety Red	RUST-OLEUM	203038	Paint, Equipment and Supplies	6KP40	EA	1	11.32	0.12	4.09	6XHE8	EA	1	10.45	0.12	3.82
99	5,000	Sports Drink Mix,Riptide Rush	GATORADE	33665	Safety	3UYW7	EA	1	4.58	0.19	1.87	3UZL1	PK	20	67.22	0.19	23.43
100	5,000	Safety Glasses,Clear	KLEENGUARD	25676	Safety	2UYF3	EA	1	8.35	0.19	3.02	5JE24	EA	1	6	0.19	3.57
101	5,000	Linear LED Bulb,T8,48" L,G13,5000K	CURRENT	LED14ET8/G/4/850	Lighting	467W20	EA	1	12.68	0.22	5.66	796P17	EA	1	10.63	0.22	5.41
102	5,000	Sponge,6 in L,Yellow	3M	C31	Cleaning	3U163	EA	1	5.2	0.22	1.83	2NTH5	EA	1	4.29	0.22	1.61
103	5,000	Loose Absorbent,Montmorillonite Clay	OIL-DRI	I05040	Safety	487F15	EA	1	20.69	0.19	9.9	40CH70	EA	1	13.01	0.19	6.14
104	5,000	Ice Melt,Granular,50 lb. Carton,-8 F	PREMIERE	CPM050P	Outdoor Equipment	4W973	EA	1	33.6	0.12	17.49	38G797	EA	1	27.67	0.12	16.45
105	5,000	Cleaner/Degreaser,Sassafrass,24 oz	SIMPLE GREEN	2710001213012	Cleaning	22C608	EA	1	10.99	0.22	4.88	49NW14	EA	1	8.75	0.22	2.67
106	5,000	Conduit Clamp,Steel,Overall L 1.99in	RACO	2083	Electrical	206F90	EA	1	0.28	0.23	0.11						
107	5,000	Thread Sealant Tape,1/2" W,White	ANTI-SEIZE TECHNOLOGY	26130	Adhesives, Sealants and Tape	3PDL5	EA	1	1.13	0.1	0.43	21TF19	EA	1	0.88	0.1	0.35
108	5,000	Brake Parts Cleaner, 20 oz. Aerosol	CRC	05084	Fleet and Vehicle Maintenance	5YK76	EA	1	10.66	0.08	3.87	1PKT6	EA	1	8.65	0.08	8.17
109	5,000	Disposable Gloves,Rubber Latex,XL,PK100	MICROFLEX	SM-300-XL	Safety	2TEK8	PK	100	25.76	0.19	9.63	2TEL7	PK	100	23.39	0.19	8.25

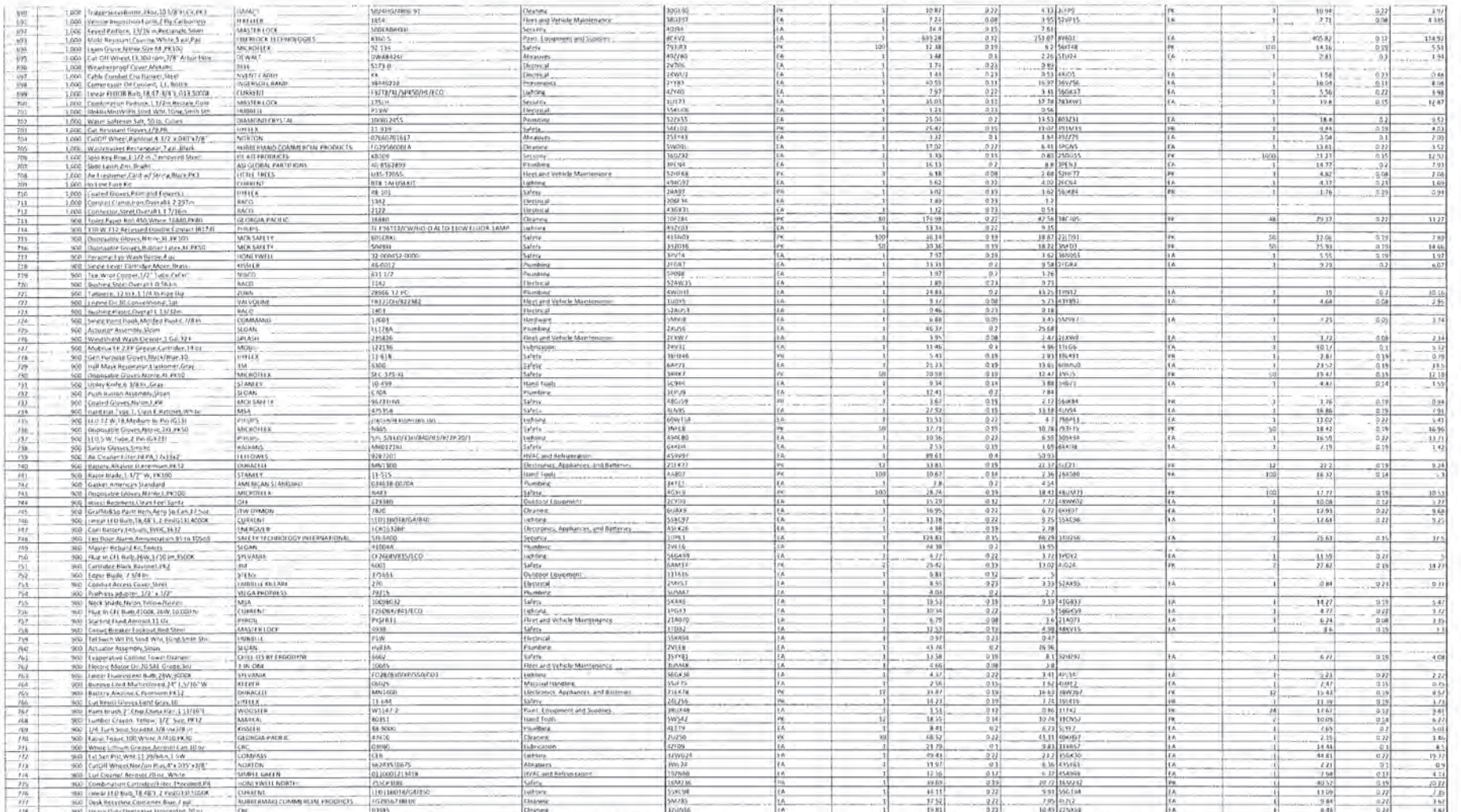


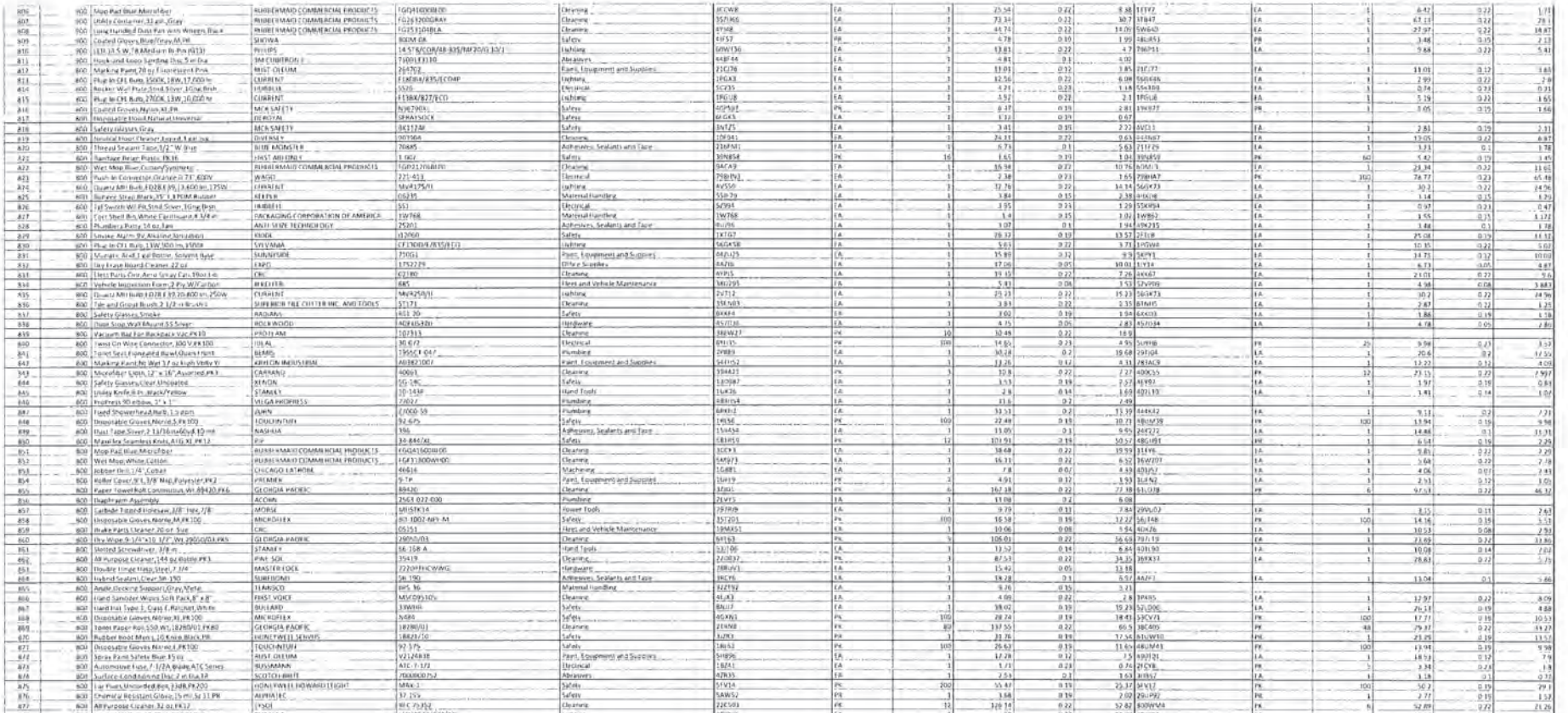


342	2.000	Pleated Air Filter	PUREFILTER	24242MV13	HVAC and Refrigeration	60YP42	EA	1	25.08	0.4	15.05	63RD84	EA	1	28.19	0.4	10.02
343	2.000	Linear LED Bulb,T8,47-3/4",1,G13,5000K	PHILIPS	14T8/COR/48-850/IF21/G/DIM 10/1	Lighting	406T65	EA	1	14.02	0.22	5.42	667W20	EA	1	12.68	0.22	5.66
344	2.000	Glove Bite Nail Pin Clsur,Gry,10 PK	HYFLEX	11-801	Safety	5AJ30	PR	1	6.49	0.19	4.11	60VY84	PR	1	2.41	0.19	1.67
345	2.000	Plug-In CFL Bulb,32W,2400 lm,3500K	SYLVANIA	CF32DT/E/IN/835/ECO	Lighting	56GK86	EA	1	8.18	0.22	5.22	1PM44	EA	1	16.36	0.22	6.8
346	2.000	Contact Clnr,Aero Spray Can,11 oz,Ind OD	CRC	03130	Cleaning	1D262	EA	1	28.96	0.22	17.86	41863	EA	1	28.71	0.22	11.43
347	2.000	13 oz or Aerosol Can Lubricant	LPS	00116	Lubrication	6Y749	EA	1	22.77	0.1	11.28	19D657	EA	1	17.25	0.1	8.39
348	2.000	Metallic Conduit,Steel,Trd Sz 1/2 in	ALLIED	583395	Electrical	6XC30	EA	1	12.56	0.23	4.93	1XTF7	EA	1	9.12	0.23	9.2
349	2.000	Connector,Die Cast Zinc,Overall L 0.4 in	RACO	2711	Electrical	5ZA866	EA	1	1.15	0.23	0.51						
350	2.000	Dual Rcpt WRH,Lsted,WH,15hw,Smth Sta	HUBBELL	RBW	Electrical	55ET46	EA	1	0.78	0.23	0.47						
351	2.000	Plug-In CFL Bulb,3500K,26W,17,000 hr	CURRENT	F26DBX/835/ECOMP	Lighting	1PGY6	EA	1	11.36	0.32	5.51	56GK87	EA	1	2.93	0.22	2.09
352	2.000	Key Rng,48 in Keyed (R) Cord,Belt Clip	KEY-BAK	0548-803	Security	1HGP7	EA	1	20.73	0.15	8.19	8YLP1	EA	1	16.95	0.15	6.67
353	2.000	Control Stop Repair Kit,Sloan	SLOAN	H543ASB	Plumbing	1RUX1	EA	1	19.96	0.2	9						
354	2.000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/TL930/ALTO 30PK	Lighting	492K53	EA	1	5.47	0.22	2.06	4PL14	EA	1	5.23	0.22	2.22
355	2.000	T8 HOR Ballast Electronic,Instant,32W	ADVANCE	IOPA-2P32-N	Lighting	5FT64	EA	1	21.21	0.22	15.41						
356	2.000	Chemical Resistant Glove,17 mil,Sz 9,PR	ALPHATEC	87-198	Safety	16J37	PR	1	3.8	0.19	1.03	58UP18	PR	1	3.25	0.19	1.33
357	2.000	Disposable Respirator,Universal,N95,PK20	3M	8210	Safety	4KP43	PK	20	32.61	0.19	19.57	56LA97	PK	20	14.73	0.19	11.93
358	2.000	Safety Glass,Clear Lens,Half Frame	MCR SAFETY	CL400	Safety	55KX22	EA	1	2.78	0.19	2.02	4VFG3	EA	1	1.62	0.19	0.87
359	2.000	Athletic Field Striping Paint,20oz,White	RUST-OLEUM	206043	Paint, Equipment and Supplies	38U13	EA	1	14.77	0.12	4.98	21CJ69	EA	1	11.01	0.12	3.85
360	2.000	T8 HOR Ballast,Electronic,Instant,110W	CURRENT	GE432MAXP-N/ULTRA	Lighting	50VC4	EA	1	30.98	0.22	17.37	4KGF6	EA	1	24.71	0.22	16.4
361	2.000	Sanitary Napkin Bags,10" x 9",PK250	HOSPECO	HS-6141	Cleaning	31J824	PK	250	42.67	0.22	32.25	5FW85	PK	500	55.45	0.22	15.38
362	2.000	660 W,White Medium Bi-Pin (G13)	LEVITON	13353-NX	Lighting	799J68	EA	1	2.76	0.22	1.95						
363	2.000	Disinfecting Wipes,(12) 160 ct,PK12	DIVERSEY	4599516	Cleaning	5KRJ1	PK	12	321.35	0.22	313.8	11Y625	EA	1	12.37	0.22	4.63
364	2.000	Disposable Gloves,Nitrile,S,PK100	TOUCHNTUFF	92-600	Safety	16C48	PK	100	26.35	0.19	9.25	8BUV35	PK	50	14.92	0.19	5.4
365	2.000	Elbow,90 Deg,Wrot Copper,1/2" Tube	NIBCO	607-5	Plumbing	5P051	EA	1	3.33	0.2	0.78						
366	2.000	Disposable Gloves,Nitrile,L,PK100	SHOWA	6110PF L	Safety	59L161	PK	100	18.72	0.19	10.45	35T199	PK	100	16.58	0.19	10.45
367	2.000	Disposable Gloves,Nitrile,M,PK100	SHOWA	6110PF M	Safety	59L160	PK	100	18.72	0.19	10.45	35T201	PK	100	16.58	0.19	12.22
368	2.000	Servomotor Plate,Acorn	ACORN	2563-019-001	Plumbing	2CVY1	EA	1	10.99	0.2	5.47						
369	2.000	Nitrile Disposable,Biodegradable,PK100	SHOWA	7500PFS	Safety	797FK1	PK	100	18.88	0.19	12.22	4BUM39	PK	100	13.94	0.19	9.58
370	2.000	Nesting Container,Gray,Plastic	RUBBERMAID COMMERCIAL PRODUCTS	FG4M9000GRAY	Material Handling	5M668	EA	1	17.21	0.15	8.58	53GN17	EA	1	7.39	0.15	3.51
371	2.000	Disposable Gloves,Nitrile,S,PK100	SHOWA	6110PF S	Safety	59L159	PK	100	18.72	0.19	10.45	35T202	PK	100	16.58	0.19	12.22
372	2.000	Disposable Gloves,Nitrile,M,PK100	MICROFLEX	15E-304	Safety	464D72	PK	100	21.01	0.19	18.18	794H44	PK	100	21.27	0.19	8.59
373	2.000	LED 9 W T13.4-Pin (G24q-3)	CURRENT	LED9G24Q3/835	Lighting	460U55	EA	1	19.18	0.22	12.91	460U54	EA	1	18.83	0.22	17.91
374	2.000	Tamperproof Tube Marker, Orange	DYKEM	83314	Safety	4TKH1	EA	1	12.24	0.19	5.26	3CZH1	EA	1	11.05	0.14	3.08
375	2.000	Linear FLUOR Bulb,T8,23-3/4",1,G13,3500K	CURRENT	F17T8/SP35/ECO	Lighting	6X197	EA	1	7.52	0.27	3.59	6KF99	EA	1	6.96	0.22	3.34
376	2.000	Abrasive Cut-Off Wheel,0.045" Thick	DEWALT	DW8062	Abrasives	416E01	EA	1	4.46	0.1	2.23	44JY96	EA	1	2.35	0.1	1.43
377	2.000	Bungee Strap,Black,30" L	GOLDLINE	83519/942	Material Handling	18J847	EA	1	1.97	0.15	0.84	14J848	EA	1	2.42	0.15	1.63
378	2.000	Plug-In CFL Bulb,4100K,13W,10,000 hr	CURRENT	F13BX/841/ECO	Lighting	1PGU8	EA	1	5.19	0.22	3.65	1PGU8	EA	1	4.92	0.22	2.1
379	2.000	Spray Paint,Safety Yellow,12 oz	RUST-OLEUM	V2543838	Paint, Equipment and Supplies	5H898	EA	1	11.06	0.12	7.4	801GF7	EA	1	13.18	0.12	8.14
380	2.000	Plug-In CFL Bulb,3500K,32W,17,000 hr	CURRENT	F32TBX/835/A/ECO	Lighting	1PHA4	EA	1	16.36	0.22	6.8	56GK86	EA	1	8.18	0.22	6.22
381	2.000	Plug-In CFL Bulb,26W,1710 lm,3500K	SYLVANIA	CF26DD/E/835/ECO	Lighting	56GK82	EA	1	3.93	0.22	2.09	1PGY6	EA	1	11.36	0.22	1.59
382	2.000	Core Shelf Bin,White,Cardboard,4 3/4 in	PACKAGING CORPORATION OF AMERICA	1W767	Material Handling	1W767	EA	1	1.4	0.15	0.98	1W768	EA	1	1.4	0.15	1.02
383	2.000	Linear Fluorescent Bulb,28W,3500K	SYLVANIA	FO28/835/XPS/ECO3	Lighting	56GK81	EA	1	4.11	0.22	2.94	2LTU2	EA	1	8.28	0.22	3.27
384	2.000	CFL,9 W,14.2 Pin (G23)	SYLVANIA	21272	Lighting	60UA70	EA	1	6.63	0.22	4.74						
385	2.000	Coated Gloves,Nylon,L,PR	MCR SAFETY	N96790L	Safety	40F598	PR	1	6.47	0.19	2.83	19K972	PR	1	5.06	0.19	1.66
386	2.000	Leather Gloves,10,Goatskin,PR	RINGERS GLOVES	664-10	Safety	115N40	PR	1	49.44	0.19	21.53	32H165	PR	1	17.35	0.19	17.38
387	2.000	Degreaser,20 oz. Aerosol Can	SPRAYWAY	SW786	Cleaning	454997	EA	1	11.13	0.22	8.53	22NX58	EA	1	8.48	0.22	3.87
388	2.000	Protectant Lubricant,12 oz. Size	SHOCK 50	43/12012	Fleet and Vehicle Maintenance	465Q27	EA	1	11.67	0.28	5.9	4UKE8	EA	1	9.68	0.1	5.24
389	2.000	LED 12.5 W,T8 Medium Bi-Pin (G13)	PHILIPS	12.5T8/COR/48-840/IF18/G/DIM 25/1	Lighting	60LE62	EA	1	21.08	0.21	13.49						
390	2.000	ProPress Coupling No Stop, 3/4" x 3/4"	VIEGA PROPRESS	78177	Plumbing	3HPH1	EA	1	9.65	0.2	6.81						
391	2.000	Exam Glove,Nitrile,Size L,PK100	MICROFLEX	92-134	Safety	293J84	PK	100	12.38	0.19	6.25	58Y149	PK	100	14.16	0.19	5.51
392	2.000	Barricade Tape,Caution Yellow,Roll 3"	CURST	Y35AB31000C-12	Security	44AP35	EA	1	11.98	0.15	9.09	36UV37	EA	1	8.72	0.15	5.06
393	2.000	Keyed Padlock, 3/8 in,Rectangle,Gold	MASTER LOCK	4120KA	Security	4PH20	EA	1	6.92	0.15	3	4PH15	EA	1	5.01	0.15	2.33
394	2.000	Toilet Paper Roll,1000,White,19375,PK36	GEORGIA PACIFIC	19375	Cleaning	4TH42	PK	36	159.54	0.22	73.39	3APV8	PK	18	122.99	0.22	53.94
395	2.000	Battery,Lithium,AA,Hi Performance,PK24	ENERGIZER	L91	Electronics, Appliances, and Batteries	32M707	PK	24	56.75	0.19	52.53	38W365	PK	24	17.37	0.19	6.62
396	2.000	Disposable Gloves,Nitrile,XL,PK100	MICROFLEX	93-1004-NPF-XL	Safety	35T203	PK	100	16.58	0.19	12.22	53CV61	PK	100	13.94	0.19	9.98
397	2.000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/TL935/ALTO 30PK	Lighting	492K55	EA	1	5.67	0.22	2.06	56GK94	EA	1	4.09	0.22	2.93
398	2.000	Ring Zinc Plated,1/4" dia,1000 lb. Cap	INFLEX PRODUCTS	023PKGD	Fleet and Vehicle Maintenance	426T64	EA	1	3.03	0.08	1.36	426466	EA	1	1.51	0.08	0.94
399	2.000	Sports Drink Mix,Orange,Regular,PK10	GATORADE	04701	Safety	61KG06	PK	10	11.39	0.19	8.31	12P472	PK	8	9.92	0.19	4.84
400	2.000	Linear LED Bulb,T8,48",1,G13,4000K	CURRENT	LED15ET8/G/4/840	Lighting	48PP02	EA	1	14.77	0.22	8.57	406167	EA	1	12.03	0.22	8.44
401	2.000	Disposable Gloves,Nitrile,M,PK100	MICROFLEX	N192	Safety	2WYY7	PK	100	23.23	0.19	11.56	26K606	PK	100	20.93	0.19	12.23
402	2.000	Pots&Pans Cleaner,Bottle,38oz,Liquid,PK8	DAWN	45112	Cleaning	1YKZ5	PK	8	104.75	0.22	44.24	40NE61	PK	5	62.49	0.22	23.18
403	2.000	Wire Rope Oval Sleeve,1/8 in,122 Copper	LOOS	SL2-4	Material Handling	16X778	EA	1	0.72	0.15	0.39	16X777	EA	1	0.37	0.15	0.28
404	2.000	Knockout Plug,Conduit Size 1/2"	RACO	1042	Electrical	52AW71	EA	1	0.78	0.23	0.29						
405	2.000	Chainsaw Lube,1 qt. Bar	ECHO	6459012E	Lubrication	45J376	EA	1	12.75	0.1	5.88	43Y865	EA	1	8.01	0.1	3.1
406	2.000	8 oz. Aerosol Lubricant	WD-40	490026	Lubrication	20JY60	EA	1	19.07	0.1	5.28	54Y166	EA	1	6.19	0.1	2.59
407	2.000	Plug-In CFL Bulb,4100K,32W,17,000 hr	CURRENT	F32TBX/841/A/ECO	Lighting	1PHA5	EA	1	16.05	0.22	6.31	56GK83	EA	1	6.73	0.22	5.23
408	2.000	Marking Paint,20 oz,Brilliant Red	KRYLON INDUSTRIAL	A03911004	Paint, Equipment and Supplies	38EL34	EA	1	11.58	0.12	3.76	783AE5	EA	1	10.54	0.12	8.09
409	2.000	Linear FLUOR Bulb,T8,47-3/4",1,G13,3500K	CURRENT	F28T8/XL/SPX35/ECO	Lighting	2FT02	EA	1	8.28	0.22	3.27	56GK81	EA	1	4.11	0.22	2.94
410	2.000	Exam Glove,Nitrile,Size XL,PK100	MICROFLEX	92-134	Safety	793JR5	PK	100	12.38	0.19	8.2	797FK9	PK	200	25.42	0.19	18.33
411	2.000	Flow Control Flat,Acorn	ACORN	2312-003-001	Plumbing	1KAA2	EA	1	15.39	0.2	8.99						
412	2.000	Abrasive Cut-Off Wheel 60 Grit	BOSCH	TLWX27545D	Abrasives	5A7T40	EA	1	4.08	0.1	1.2	49Z280	EA	1	3.48	0.1	2.26
413	2.000	Glue Trap,10-1/4 in L,5-7/32 in. W,PK2	CATCHMASTER	40450	Outdoor Equipment	3LMV7	PK	2	7.43	0.12	2.93	3LMN7	PK	2	9.47	0.12	4.09
414	2.000	Protectant,Trigger Spray,28 oz	ARMOR ALL	10226A	Fleet and Vehicle Maintenance	52MM50	EA	1	24.86	0.08	12.19	3LEH1	EA	1	10.03	0.08	5.27
415	2.000	Handle,60 in L,Tapered	RUBBERMAID COMMERCIAL PRODUCTS	FG636200NAT	Cleaning	53GX74	EA	1	11.96	0.22	5.29	5JGS1	EA	1	11.19	0.22	5.89
416	2.000	Spray Foam Sealant,Cream,12 oz	GREAT STUFF	00157901	Adhesives, Sealants and Tape	48WK15	EA	1	20.31	0.1	9.44	5E086	EA	1	13.86	0.1	5.64
417	2.000	Leather Gloves,11,Goatskin,PR	RINGERS GLOVES	664-11	Safety	115N41	PR	1	49.44	0.19	21.53	4TJV6	PR	1	27.59	0.19	13.93
418	2.000	Diaphragm Assembly,Manual Toilets,1.5GPF	SLOAN	A1038A	Plumbing	4F931	EA	1	58.72	0.2	22.12	4JECV9	EA	1	58.75	0.2	15.63
419	2.000	LED,10 W,A19,Medium Screw (E26)	PHILIPS	13.5A19/LED/930/FR/P/ND 4/1 FB	Lighting	788N98	EA	1	4.01	0.22	2.87	788U41	EA	1	3.19	0.22	1.88
420	2.000	LED,8.8 W,A19,2-Pin (GU24)	PHILIPS	8.8A19/PER/930/P/GU24/DIM 6/1FB T20	Lighting	55YD45	EA	1	7.52	0.22	3.13	4PKX1	EA	1	24.07	0.22	16.34
421	2.000	Conduit Clamp,Steel,Overall L 2.334 in	RACO	2084	Electrical	2UF93	EA	1	0.39	0.23	0.24						
422	2.000	Linear Fluorescent Bulb,40W,4100K	SYLVANIA	F40CWX	Lighting	56GK41	EA	1	4.56	0.22	3.26	24W596	EA	1	6.84	0.22	2.8
423	2.000	Terminal Block,20 A,26 AWG,12 AWG	SCHNEIDER ELECTRIC	NSYTRV22	Electrical	23NY07	EA	1	2.04	0.23	0.87	23NY08	EA	1	1.96	0.23	0.87
424	2.000	Coated Gloves,Cotton/Polyester,L,PR	MCR SAFETY	9688L	Safety	48GH16	PR	1	4.63	0.19	2.1	48UR54	PR	1	3.46	0.19	1.96
425	2.000	Glass Scraper,Stiff,1 1/2",Carbon Steel	PACIFIC HANDY CUTTER, INC.	MS-410	Hand Tools	4MUW8	EA	1	3.24	0.14	1.67	1Q094	EA	1	2.09	0.14	1.19
426	2.000	Hand Soap,BLU,1250 mL,Botanical,PK3	GOJO	8816-03	Cleaning	12Z367	PK	3	100.19	0.22	46.03	17Z364	PK	3	97.85	0.22	40.54
427	2.000	Coated Gloves,3/4 Dip,10,1	MCR SAFETY	9659L	Safety	21NM50	PR	1	2.19	0.19	1.42	48UP88	PR	1	1.75	0.19	0.98
428	2.000	Gen Purpose Gloves,Black/Blue,9	HYFLEX	11-618	Safety	36PJ45	PR	1	5.43	0.19	2.78	19L490	PR	1	2.87	0.19	0.77
429	2.000	Disposable Gloves,L,Violet Blue,PK100	MICROFLEX	SU-690	Safety	784J56	PK	100	23.98	0.19	12.71	2XL78	PK	100	19.89	0.19	9.63
430	2.000	Battery,Alkaline,AA,Premium,PK36	DURACELL	mn15p36	Electronics, Appliances, and Batteries	39GD76	PK	36	50.02	0.19	20.25	49M482	PK	30	29.64	0.19	18.78
431	2.000	Linear Fluorescent Bulb,32W,4100K	SYLVANIA	FO32/841/XPS/ECO3	Lighting	56GK06	EA	1	4.49	0.22	3.5	56GK74	EA	1	3.84	0.22	2.47
432	2.000	Coated Gloves,Blue/Gray,L,PR	SHOWA	300L-09	Safety	4JR56	PR	1	4.78	0.19	1.99	48UR54	PR	1	3.48	0.19	1.96
433	2.000	Tongue and Groove Plier,12" L	CHANNELLOCK	440	Hand Tools	4CR41	EA	1	27.26	0.14	14.9	793EA7	EA	1	13.2	0.14	7.56
434	2.000	Linear Fluorescent Bulb,17W,3500K	SYLVANIA	FO17/835/ECO	Lighting	56GX28	EA	1	3.95	0.22	3.08	6AT97	EA	1	7.52	0.22	3.39
435	2.000	Plug-In CFL Bulb,26W,1710 lm,4100K	SYLVANIA	CF26DD/E/841/ECO	Lighting	56GK85	EA	1	2.93	0.22	2.23	1PGY7	EA	1	12.61	0.22	5.39
436	2.000	Conduit Clamp,Steel,Overall L 1.925 in	RACO	1332	Electrical	20EF24	EA	1	0.32	0.23	0.2						
437	2.000	Coin Cell Battery,0.126" H,PK5	DURACELL PROCELL	PC2032	Electronics, Appliances, and Batteries	56FJ72	PK	5	7.86	0.15	1.95	4LW31	EA	1	1.99	0.15	0.41
438	2.000	Non-Detergent Compressor Oil,1 qt,Bottle	MOBIL	123001	Pneumatics	4ZF21	EA	1	15.65	0.11	7.27	897N93	EA	1	9.47	0.11	6.53
439	2.000	Safety Glasses Clear	SMITH & WESSON	21302	Safety	2UYG6	EA	1	13.03	0.19	5.89	4VCG1	EA	1	1.62	0.19	0.87
440	2.000	Sanitizer Wipes,Canister,6 x 7-1/2"	PDI	P13472	Cleaning	9AM87	EA	1	13.87	0.22	7.55	22C575	PK	12	129.45	0.22	73.9
441	2.000	Evaporator Cleaner,Aerosol,18 fl oz	NU-CALGON	4171-75	HVAC and Refrigeration	1ANL6	EA	1	22.66	0.17	9.35	19ZN60	EA	1	12.56	0.17	6.17
442	2.000	Wax Ring,Universal Fit	HARVEY	011008	Plumbing	2WYE3	EA	1	3.85	0.2	2.39	2WY64	EA	1	3.43	0.2	2.17
443	2.000	Adjustable Cble Lockout,8 ft.,4 Locks Max.	MASTER LOCK	S806CBL8	Safety	39L528	EA	1	34.8	0.19	17.65	45M757	EA	1	19.89	0.19	10.84
444	2.000	Inverted Striping Paint,18 oz,White	RUST-OLEUM	2393838V	Paint, Equipment and Supplies	78RG76	EA	1	21.53	0.12	11.57	38L087	EA	1	14.86	0.12	6.61
445	2.000	Swiffer Wet Clothes,8 in W,Unsc/White,PK12	SWIFFER	35154	Cleaning	20L002	PK	12	121.59	0.22	57.79	42EK16	PK	12	18.19	0.22	3.31
446	2.000	Recept WHC,20 A,self Gr,2P3W,Back Side,1PK	HUBBELL	GFRST20W	Electrical	31EA26	EA	1	42.77	0.23	35.85	56FN12	EA	1	3.13	0.23	3.44
447	2.000	Lockout Hasp,Snap-On,Red,4 3/8 in L	MASTER LOCK	416	Safety	40CL91	EA	1	9.08	0.19	5.71	1U177	EA	1	4.11	0.19	2.68
448	2.000	Duct Tape,Gray,2 in x 50 yd,6.5 mil	3M	3903	Adhesives, Sealants and Tape	15F772	EA	1	18.23	0.1	8.99	26VC84	EA	1	14.59	0.1	3.7
449	2.000	Paper Towel Sheets,Brown,750,23504,PK16	GEORGIA PACIFIC	23504	Cleaning	4CJ75	PK	16	77.57	0.22	29.07	7U229	PK	16	75.12	0.22	37.99
450	2.000	Loose Absorbent,25 lb,Bag,Tan	EP MINERALS	9825	Safety	19EW86	EA	1	12.39	0.19	9.06	35UX85	EA	1	8.78	0.19	7.26
451	2.000	Disposable Gloves,XL,Violet Blue,PK100	MICROFLEX	SU-690	Safety	79AH57	PK	100	23.98	0.19	16.67	7XL79	PK	100	19.89	0.19	12.62
452	2.000	Coated Gloves,Palm and Fingers,8,8"	HYFLEX	11-801	Safety	5AJ28	PR	1	6.49	0.19	4.11	60VY82	PR	1	2.41	0.19	1.62
453	2.000	Disposable Gloves,Nitrile,L,PK50	MICROFLEX	SEC-375-L	Safety	3RXK4	PK	50	20.98	0.15	12.47	48UM71	PK	100	17.77	0.15	10.53
454	2.000	Locknut,Steel,Trade Size 1/2"	RACO	1192	Electrical	5ZAU42	EA	1	0.38	0.23	0.31						
455	2.000	Flapper,Fluidmaster	FLUIDMASTER	501P21G	Plumbing	406R72	EA	1	8.26	0.2	3.59	22HR92	EA	1	3.62	0.2	1.79
456	2.000	CutOff Whl,Gemini,Ductile,3/4"x 125" x70mm	NORTON	66252631843	Abrasives	12VB91	EA	1	18.38	0.1	9.71	435Y70	EA	1	15.56	0.1	7.87
457	2.000	Insect Killer,Indoor and Outdoor,15 oz	RAID	300819	Outdoor Equipment	41CR52	EA	1	15.79	0.12	6.25	4HK60	EA	1	13.62	0.12	4.55

458	2,000	OTG Goggles,Antifg,Clr	HONEYWELL UVEX	S350	Safety	1T862	EA	1	34.63	0.19	6.24	1V166	EA	1	4.45	0.19	1.87
459	2,000	Sports Drink Mix,Blonde Rush	GATORADE	33673	Safety	3AAN9	EA	1	11.18	0.19	4.42	498N05	EA	1	1.72	0.19	2.84
460	2,000	Conduit Fitting,Hub,Steel,Trd Sz 1/2 in	RACO	3521RAC	Electrical	3UJ05	EA	1	6.26	0.23	1.25	6X770	EA	1	4.84	0.23	2.33
461	2,000	Diaphragm Assembly,Manual,Toilets,3.5GPF	ZURN	P6000-ECR-WS	Plumbing	4HCV6	EA	1	23.86	0.2	9.21	4HCW8	EA	1	22.54	0.2	9.21
462	2,000	Linear FLUOR Bulb,T5,33-3/8" L,G5,4100K	CURRENT	F21WT5/841/ECO	Lighting	5AE17	EA	1	11.4	0.22	5.89	56GK13	EA	1	4.47	0.22	3.63
463	2,000	Coin Battery,Lithium,3VDC,2032,PK4	ENERGIZER	2032BP-4	Electronics, Appliances, and Batteries	45E183	PK	4	10.95	0.19	3.39	4LW11	EA	1	3.99	0.19	0.41
464	2,000	Flat Reflector,3",4000X	TELEMECANIQUE SENSORS	XF30	Electrical	5RB17	EA	1	9.2	0.23	4.25	35T438	EA	1	4.72	0.23	2.28
465	2,000	Locknut,Steel,Overall L 1 1/8in	RACO	1002	Electrical	43GX16	EA	1	0.38	0.23	0.23						
466	2,000	Linear FLUOR Bulb,T8,47-3/4" L,G13,5000K	CURRENT	F28T8/XL/SPX50/ECO	Lighting	2LTU4	EA	1	7.16	0.22	3.72	56GK48	EA	1	4.37	0.22	3.13
467	2,000	Linear LED Bulb,T5,46" L,G5,4000K	CURRENT	LED26T5/G/4/840	Lighting	436L59	EA	1	26.52	0.22	12.79	53UG89	EA	1	21.23	0.22	11.53
468	2,000	Bear Torque,Black/Pol Smk	EDGE EYEWEAR	TXB236	Safety	20E473	EA	1	47.28	0.19	21.06	52WR02	EA	1	9.63	0.19	3.85
469	2,000	Emergency Drinking Water,125mL	MAYDAY	78804	Safety	11C664	EA	1	0.99	0.19	0.46	492J45	PK	100	46.76	0.19	24.4
470	2,000	Sink Drain,4 in Dia,SS	PERFECT PUTTY	59-319C	Plumbing	415F56	EA	1	16.19	0.2	11.66	415F55	EA	1	13.77	0.2	10.86
471	2,000	Linear Fluorescent Bulb,14W,3500K	SYLVANIA	FP14/835/ECO	Lighting	56GK50	EA	1	4.25	0.22	3.33	5AE33	EA	1	13.78	0.22	8.96
472	2,000	Marking Paint,20 oz,Safety Red	RUST-OLEUM	264698	Paint, Equipment and Supplies	21CJ73	EA	1	11.01	0.12	3.85	783AE5	EA	1	10.54	0.12	4.09
473	2,000	Wire Rope Sleeve,1/16 in,304 SS	LOOS	SL11-7	Material Handling	15X827	EA	1	3.03	0.15	0.75	16X826	EA	1	1.49	0.15	1.09
474	2,000	Tourniquet,Black,Nylon,2-11/32" L	COMBAT APPLICATION TOURNIQUET	30-0001	Safety	55MW30	EA	1	49.57	0.19	25.84	39PD55	EA	1	2.68	0.19	1.44
475	2,000	Paper Towel Roll,1000 ft,Brown,26480,PK6	GEORGIA PACIFIC	26480	Cleaning	6TKF3	PK	6	153.58	0.22	70.52	798K25	PK	16	89.97	0.22	51.98
476	2,000	Adj. Bungee Strap,Black,24" L	KEEPER	06261	Material Handling	39H21	EA	1	3.8	0.15	1.98	39H22	EA	1	3.81	0.15	2.87
477	2,000	Diaphragm Assembly,Manual,Urinals,1 GPF	SLOAN	A42A	Plumbing	41W52	EA	1	32.71	0.2	15.55	4HCW9	EA	1	22.54	0.2	9.23
478	2,000	Safety Glasses,Clear,Uncoated	PYRAMEX	S5110S	Safety	34WB37	EA	1	3.84	0.19	1.22	4VCG3	EA	1	1.62	0.19	0.87
479	2,000	Coated Gloves,Cotton/Polyester,XL,PR	MCR SAFETY	7730XL	Safety	48G695	PR	1	5.82	0.17	2.48	4B4156	PR	1	3.73	0.19	2.29
480	2,000	Faucet Repair Kit,Fits Delta	DELTA	RP3614	Plumbing	1NNZ1	EA	1	33.08	0.2	8.39	2FGU9	EA	1	3.76	0.2	3.3
481	2,000	Nitrile Gloves,L,PK100	MECHANIX WEAR	D01-09-010-100	Safety	60NP58	PK	100	55.2	0.19	19.99	3AB65	PK	50	29.93	0.19	14.44
482	2,000	Line Marking Paint,20oz,APWA Safety Green	RUST-OLEUM	1634838V	Paint, Equipment and Supplies	783AE3	EA	1	12.32	0.12	4.09	56LA80	EA	1	11.75	0.12	4.09
483	2,000	Paper Towel Sheets,White,240,25190,PK10	GEORGIA PACIFIC	25190	Cleaning	7UZ27	PK	10	93.97	0.22	39.27	5MN34	PK	12	69.15	0.22	30.84
484	2,000	Polyrex EM,Motor Grease,Cartridge,14 oz	MOBIL	124050	Lubrication	5XS54	EA	1	9.82	0.1	5.32	11L67	EA	1	7.35	0.1	2.91
485	2,000	Striping Paint,20 oz,White	RUST-OLEUM	1691838V	Paint, Equipment and Supplies	781GN5	EA	1	12.67	0.12	8.47	3BE182	EA	1	18.66	0.12	6.61
486	2,000	Disposable Gloves,Nitrile,M,PK100	TOUCHNTUFF	92-600	Safety	4GD49	PK	100	28.44	0.19	9.25	18UN16	PK	50	14.92	0.19	4.15
487	2,000	Disposable Gloves,Nitrile,XL,PK100	SHOWA	6112PFXL	Safety	1BPF61	PK	100	34.72	0.19	8.54	35T209	PK	100	16.58	0.19	12.22
488	2,000	Battery,Lithium,9V,Hi Performance	ENERGIZER	L522BP	Electronics, Appliances, and Batteries	45EV83	EA	1	22.24	0.19	13.07	49UL87	PK	2	11.27	0.19	4.94
489	2,000	Handle,60 in L,Threaded	MICHIGAN BRUSH	HN01-25260	Cleaning	35A457	EA	1	13.32	0.22	5.97	8A287	EA	1	8.11	0.22	2.19
490	2,000	Elbow,90 Deg,Wrot Copper,3/4" Tube	NIBCO	607 3/4	Plumbing	5P093	EA	1	2.67	0.2	1.26						
491	2,000	Combination Cartridge/Filter,Bayonet,PK2	3M	60926	Safety	4JG16	PK	2	52.86	0.19	27.31	4JG12	PK	2	47.01	0.19	24.8
492	2,000	Linear Fluorescent Bulb,24W,4100K	SYLVANIA	FP24/841/HO/ECO	Lighting	56GK33	EA	1	4.25	0.22	3.04	5AE26	EA	1	16.08	0.22	6.75
493	2,000	Beverage Cooler,Hard Sided,3.0 gal	GATORADE	50423SM-23	Safety	3UZ84	EA	1	70.73	0.19	14.63	790LN2	EA	1	13.07	0.19	9.51
494	2,000	Cleaner Wipes,Citrus,9-1/2 x 12 in	WYPALL	91371	Cleaning	4YC86	EA	1	27.44	0.22	14.19	45MY33	EA	1	22.36	0.22	16.1
495	2,000	Disinfecting Wipes,75 ct Canister,PK6	CLOROX	15949	Cleaning	22D015	PK	5	78.49	0.22	35.73	9HYL7	EA	1	16.93	0.22	6.66
496	2,000	Contact Cleaner,Aerosol Can,11 oz	CRC	02140	Cleaning	13P442	EA	1	48.05	0.22	19.94	44H239	EA	1	15.13	0.22	7.9
497	2,000	Nitrile Gloves,XL,PK100	MECHANIX WEAR	D01-09-011-100	Safety	60NP59	PK	100	55.2	0.19	20.59	5AB66	PK	50	29.93	0.19	20.79
498	2,000	Battery,Alkaline,AAA,Premium,PK36	DURACELL	MN24P36	Electronics, Appliances, and Batteries	45B820	PK	36	53.73	0.18	20.25	496L84	PK	10	31	0.18	16.78
499	2,000	Reciprocating Saw Blade,TPI 14,PK5	MILWAUKEE	48-00-5181	Power Tools	1RV12	PK	5	33.36	0.31	6.71	801A65	PK	55	158.27	0.31	86.19
500	2,000	Evaporative Cooling Towel, Gray	CHILL-ITS BY ERGODYNE	6602	Safety	15YY79	EA	1	13.58	0.19	8.04	53HN92	EA	1	6.27	0.19	4.08
501	2,000	Elec Tape,66 ft x 3/4 in W,7 mil,White	3M	10828	Adhesives, Sealants and Tape	7A228	EA	1	13.42	0.1	7.15	19N751	EA	1	1.79	0.1	0.78
502	2,000	Storage Tote,Clear/White,Polypropylene	STERILITE	14928012	Material Handling	56JU36	EA	1	3.69	0.15	2.83						
503	2,000	Container Dolly,250 lb,4 ds 55 gal	RUBBERMAID COMMERCIAL PRODUCTS	FG265000BLA	Cleaning	5W8D7	EA	1	92.34	0.22	30.54	8MNX9	EA	1	133.99	0.22	29.03
504	2,000	Toilet Paper Roll,750,White,19371,PK36	GEORGIA PACIFIC	19371	Cleaning	3APV7	PK	36	159.54	0.22	67.36	3APV8	PK	18	122.99	0.22	53.94
505	2,000	Bungee Strap,Black,24" L,EPDM Rubber	KEEPER	06224	Material Handling	55JT78	EA	1	3.14	0.35	1.73	56JP53	PR	1	1.57	0.19	1.11
506	2,000	Sanitary Napkin Bags,10-1/4"x7-1/2",PK500	HOSPECO	KL	Cleaning	3FWB5	PK	500	59.45	0.22	15.38	36B24	PK	250	42.67	0.22	12.25
507	2,000	Chemical Resistant Glove,15 mil,Sz 10,PR	ALPHATEC	37-155	Safety	4T422	PR	1	3.68	0.19	2.33	29UP93	PR	1	2.77	0.19	1.35
508	2,000	Marking Paint,20 oz,Fluorescent Orange	RUST-OLEUM	264697	Paint, Equipment and Supplies	21CJ77	EA	1	11.01	0.12	3.85	783AC6	EA	1	10.78	0.12	3.82
509	2,000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	SYLVANIA	22438	Lighting	46UA36	EA	1	5.04	0.22	3.53	492X54	EA	1	4.96	0.22	2.75
510	2,000	Loose Wheel Nut Indicator,33mm,High Temp	CHECKPOINT	CPOHT33MM	Fleet and Vehicle Maintenance	3BKX66	EA	1	1.39	0.08	0.84						
511	2,000	Chemical Resistant Gloves,Nitrile,XL,PR	SHOWA	727-10	Safety	29UP91	PR	1	2.77	0.19	1.35	1PH42	PR	1	1.89	0.19	1
512	2,000	Marking Paint,20 oz Brilliant White	KRYLON INDUSTRIAL	A03901004	Paint, Equipment and Supplies	38EL36	EA	1	11.58	0.12	3.76	784GN5	EA	1	12.62	0.12	8.47
513	2,000	LED,9 W,F13,4 Pin (G24q-1)	CURRENT	LED9G24Q-H/840	Lighting	46DU56	EA	1	18.67	0.22	14.56						
514	2,000	Waterproof Matches,PK40	MEDIQUE	78399	Furniture, Hospitality and Food Service	3WH14	PK	40	3.59	0.05	3.03						
515	2,000	Fluorescent,25 W,T8,Medium Bi-Pin (G13)	PHILIPS	F25T8/ADV841/ALTO 25PK	Lighting	492Y19	EA	1	9.02	0.22	2.85	492X73	EA	1	7.8	0.22	2.47
516	2,000	Smoke Alarm,9V,Lithium,Ionization	FIRST ALERT	9120LBL	Safety	45ET73	EA	1	34.39	0.18	16.48	2RTL8	EA	1	25.08	0.18	11.12
517	2,000	Linear FLUOR Bulb,T12,47-3/4" L,G13,6500K	CURRENT	F40D/ECO	Lighting	6WB37	EA	1	4.95	0.22	3.9	56GK39	EA	1	4.76	0.22	3.14
518	2,000	Corr Shelf Bin,White,Cardboard,4 3/4 in	PACKAGING CORPORATION OF AMERICA	1W765	Material Handling	1W765	EA	1	0.99	0.15	0.71	1W766	EA	1	1.08	0.15	0.76
519	2,000	Multipurpose Grse,Redgrease,Cartridge,14oz	BLASTER	GB-14C-HTR	Lubrication	44JV02	EA	1	5.77	0.1	5.51	1MUC1	EA	1	10.72	0.1	4.33
520	2,000	Water Softener Salt, 50 lb. Bag, Pellets	DIAMOND CRYSTAL	1161550	Plumbing	420A15	EA	1	26.74	0.2	11.08	420A14	EA	1	22.45	0.2	8.48
521	2,000	Fuel Cylinder,Propane,14.1 oz	BERNZOMATIC	333670	Welding	5UX34	EA	1	13.92	0.1	7.56	788HR0	EA	1	14.24	0.1	8.316
522	2,000	Paper Towel Roll,700,Brown,89440,PK6	GEORGIA PACIFIC	89440	Cleaning	5UW17	PK	6	145.41	0.22	66.49	444A63	PK	6	138.27	0.22	60.46
523	2,000	Fluorescent,17 W,T8,Medium Bi-Pin (G13)	PHILIPS	F17T8/TL841/ALTO 30PK	Lighting	492X76	EA	1	8.74	0.22	4.82	6X199	EA	1	6.96	0.22	3.34
524	2,000	Coated Gloves,L,Black/Red,PR	HONEYWELL NORTH	NF11/9L	Safety	2WTN7	PR	1	6.03	0.19	2.57	2UUF6	PR	1	2.42	0.19	0.72
525	2,000	Polyurethane Sealant,Gray,525	3M	525	Adhesives, Sealants and Tape	41DF7	EA	1	15.48	0.1	9	35VM22	EA	1	10.86	0.1	5.95
526	2,000	Glass Cleaner,Aer,1 oz	WINDEX	696503	Cleaning	3U568	EA	1	24.45	0.22	11.34	49NW20	EA	1	20.83	0.22	4.62
527	2,000	Safety Glasses,Indoor/Outdoor	KLEENGUARD	25685	Safety	2UYF7	EA	1	9.13	0.19	3.56	9GA66	EA	1	5.08	0.19	3.97
528	2,000	Toilet Bowl Cleaner,32 oz, Floral,Green	DIVERSEY	04578	Cleaning	10A365	EA	1	6.44	0.22	3.01	36MG05	EA	1	5.63	0.22	2.26
529	2,000	Chemical Resistant Gloves,Nitrile,M,PR	SHOWA	727-08	Safety	29UP89	PR	1	2.77	0.19	1.35	56JP91	PR	1	1.52	0.19	0.85
530	2,000	Tie Down Strap,Ratchet,Poly,15 ft	LIFT-ALL	6A103	Material Handling	6A265	EA	1	31.42	0.15	7.8	33J624	EA	1	17.97	0.15	7.96
531	2,000	Conduit Fitting,Iron, Steel,Trd Sz 3/4 in	RACO	3511RAC	Electrical	3LL06	EA	1	0.89	0.23	2.24	6X771	EA	1	7.11	0.23	2.5
532	2,000	Terminal Block,30 A,26 AWG,10 AWG	SCHNEIDER ELECTRIC	NSYTRV42	Electrical	23NY09	EA	1	2.29	0.23	1.05	23NY10	EA	1	2.09	0.23	1.05
533	2,000	2-Cycle Engine Oil,Full Synthetic,2.6oz	MAG 1	MAG63119	Fleet and Vehicle Maintenance	43Y868	EA	1	1.64	0.08	1.07	20HW81	EA	1	1.25	0.08	0.79
534	2,000	13.25 oz, Aerosol Dry Lubricant	SPRAYON	S00211000	Lubrication	12X752	EA	1	15.39	0.1	6.17	19L521	EA	1	12.31	0.1	5.82
535	2,000	Safety Glasses,Gray	PYRAMEX	S8620D	Safety	45CA29	EA	1	5.93	0.19	3.89	401Y36	EA	1	3.88	0.19	2.24
536	2,000	Plug In CFL Bulb,42W,3200 lm,4100K	SYLVANIA	CF42DT/E/IN/841/ECO	Lighting	56GK72	EA	1	6.71	0.22	5.23	1PNA9	EA	1	33.18	0.22	6.93
537	2,000	Graffiti Rem, Trigger Spray Btl,22 oz	KRUD KUTTER	GR/22	Cleaning	7MG17	EA	1	37.19	0.22	5.99	787MC6	EA	1	32.68	0.22	5.81
538	2,000	Disposable Gloves,Nitrile,L,PK100	MCR SAFETY	6016ML	Safety	415N02	PK	100	46.14	0.19	10.61	49DA84	PK	100	30.15	0.19	18.87
539	2,000	Marking Paint,20 oz,Safety Yellow	KRYLON INDUSTRIAL	A03824007	Paint, Equipment and Supplies	5ATH53	EA	1	33.26	0.12	4.31	21CJ72	EA	1	11.01	0.12	3.85
540	2,000	Depressed Center Whl,T27,6x0.045x7/8,AO	NORTON	66252842202	Abrasives	6PY82	EA	1	5.77	0.1	2.93	25TY52	EA	1	3.96	0.1	2.32
541	2,000	Incandescent Bulb,A15,300 lm,40W	SATCO	S3830	Lighting	45T391	EA	1	1.29	0.22	0.58	1CWY4	PK	2	2.08	0.22	1.27
542	2,000	Paint Brush,4 in Chip,China Hair,Soft	PREMIER	WV40	Paint, Equipment and Supplies	38MS18	EA	1	3.82	0.12	2.93	38MS20	EA	1	3.05	0.12	2.98
543	2,000	Voltage Detector, CAT IV 1000V, No Bag	FLUKE	Fluke-1AC-A1-II	Test Instruments	2KU25	EA	1	46.21	0.07	35.69	61G67	EA	1	4.41	0.07	3.15
544	2,000	Plex, Clear Lens	PYRAMEX	S2510S	Safety	29XT84	EA	1	2.4	0.19	1.33	3NTN2	EA	1	1.87	0.19	1.22
545	2,000	Safety Glasses,Clear	HONEYWELL UVEX	S1200HS	Safety	38TJ78	EA	1	18.84	0.19	8.22	801W46	EA	1	14.74	0.19	7.3
546	2,000	LG Flag Set,Ft,Nylon	NFLGED	2150	Office Supplies	3JN78	EA	1	103.87	0.05	34.69	3JN77	EA	1	73.86	0.05	38.56
547	2,000	Sanitizer Wipes,Canister,8 x 8"	SCRUBS	90985	Cleaning	5MF31	EA	1	18.25	0.22	7.97	5EWA5	EA	1	15.46	0.22	7.41
548	2,000	Sunscreen,Tottle Bottle,4.000 oz	CORTEX	18-204	Safety	1P813	EA	1	12.24	0.19	4.72	1P815	EA	1	8.4	0.19	5.09
549	2,000	Inside Cover,Zurn	ZURN	P6000-L	Plumbing	4HC86	EA	1	4.65	0.2	3						
550	2,000	Paper Towel Disp,(3) Roll,Black,54338A	GEORGIA PACIFIC	54338A	Cleaning	4FE15	EA	1	67.49	0.22	29.27	60HW06	EA	1	74.57	0.22	36.59
551	2,000	Conduit Fitting,Iron, Steel,Trd Sz 3/4in	RACO	3403	Electrical	6X771	EA	1	7.11	0.23	2.5	56GK30	EA	1	5.17	0.22	3.74
552	2,000	Strt Bld Cir Bkr, Wht,2P,5W,Elbow,5-20R	HUBBELL	HBL5369C	Electrical	6A256	EA	1	63	0.23	22.33	49YY24	EA	1	29.04	0.23	9.03
553	2,000	Beverage Jug,Plastic,White/Blue,0.5 gal	COLEMAN	[illegible]	Safety	790LN3	EA	1	15.69	0.19	4.5	790LN7	EA	1	13.07	0.19	9.53
554	2,000	Eye Wash Preservative,8 oz	GUARDIAN EQUIPMENT	G1540BA	Safety	2LYL5	EA	1	20.62	0.19	10.18						
555	2,000	Plug In CFL Bulb,4100K,13W,17,000 hr	CURRENT	F13DBX/841/ECO/4P	Lighting	1PGW5	EA	1	12.48	0.22	5.71	56GK40	EA	1	4.34	0.22	2.3
556	2,000	Spray Paint,OSHA Safety Yellow,12 oz	RUST-OLEUM	1644830	Paint, Equipment and Supplies	6KN97	EA	1	17.37	0.12	6.26	6KN96	EA	1	9	0.12	6.886
557	2,000	Disposable Gloves,Nitrile,M,PK50	MICROFLEX	N862	Safety	3NFC5	PK	50	17.71	0.19	9.15	48UN16	PK	50	14.92	0.19	8.35
558	2,000	Evaporative Cooling Towel,Lime	CHILL-ITS BY ERGODYNE	6602	Safety	35YY80	EA	1	13.58	0.14	7.59	53HV92	EA	1	6.27	0.19	4.08
559	2,000	Door Stop Wedge,XL,Pw,6-3/4" L,PK2	MASTER	00005	Hardware	4JG44	PK	2	9.31	0.05	3.95	1XNN8	EA	1	7.88	0.05	1.31
560	2,000	Sink Drain,5 in Dia,Brass	PERFECT PUTTY	59-3726	Plumbing	415F58	EA	1	24.48	0.2	16.9	415F41	EA	1	11.74	0.2	9.65
561	2,000	Linear LED Bulb,T8,48" L,G13,4000K	CURRENT	LED18ET8/G/4/840	Lighting	48PX56	EA	1	19.72	0.22	8.94	48PY02	EA	1	14.77	0.22	8.52
562	2,000	Acrylic Latex Caulk,White,Kwik Seal	DAP	18001	Adhesives, Sealants and Tape	5ED80	EA	1	4.39	0.1	2.29	5EE79	EA	1	3.99	0.1	2.01
563	2,000	Coated Gloves,Palm and Fingers,XL	HYFLEX	48-101	Safety	2RA98	PR	1	3.02	0.19	1.62	56HK85	PR	1	1.78	0.19	0.94
564	2,000	Glass Scraper,Stiff,1 1/2",Carbon Steel	STANLEY	28-500	Hand Tools	6R025	EA	1	5.4	0.14	1.89	4MUW8	EA	1	1.74	0.14	1.67
565	2,000	Grab Bar,SS,Satin,12 in L	BRADLEY	8120-001120-GR	Plumbing	33MP33	EA	1	46.14	0.2	25.77	33MP27	EA	1	45.36	0.2	19.78
566	2,000	Metallic Conduit,Steel,Trd Sz 3/4 in	ALLIED	583703	Electrical	6XC81	EA	1	20.99	0.23	8.48	6MPF0	EA	1	14.64	0.23	7.26
567	2,000	Masking Tape,1 7/8" W,60 yd L,Blue	SHURTAPE	CP 27	Adhesives, Sealants and Tape	6FET7	EA	1	14.94	0.1	6.52	497C34	EA	1	13.87	0.1	5.46
568	2,000	Rocker Wall Plate,Sml Wht,1Gang,Smth Str	HUBBELL	P26W	Electrical	55XT13	EA	1	0.76	0.23	0.47	55ET54	EA	1	1.02	0.23	0.64
569	2,000	Disposable Gloves,Nitrile,2XL,PK100	MICROFLEX	LSE-104	Safety	45ADY5	PK	100	43.01	0.19	18.38	794HH7	PK	100	21.27	0.19	15.51
570	2,000	Conduit Clamp,Iron,Overall L 2 5/8 in	RACO	1343	Electrical	20EF74	EA	1	3.91	0.23	1.2						
571	2,000	Conduit Clamp,Iron,Overall L 2.219 in	RACO	1301	Electrical	20EF15	EA	1	3.54	0.23	0.82						
572	2,000	Coated Gloves,Black/Blue,L	SHOWA	380L-08	Safety	2AFD5	PR	1	6.71	0.19	3.34	5PF99	PR	1	5.32	0.19	1.59
573	2,000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/ADV841 ALTO 30PK	Lighting	492X61	EA	1	9.14	0.22	3.52	56GK70	EA	1	5.56	0.22	1.98





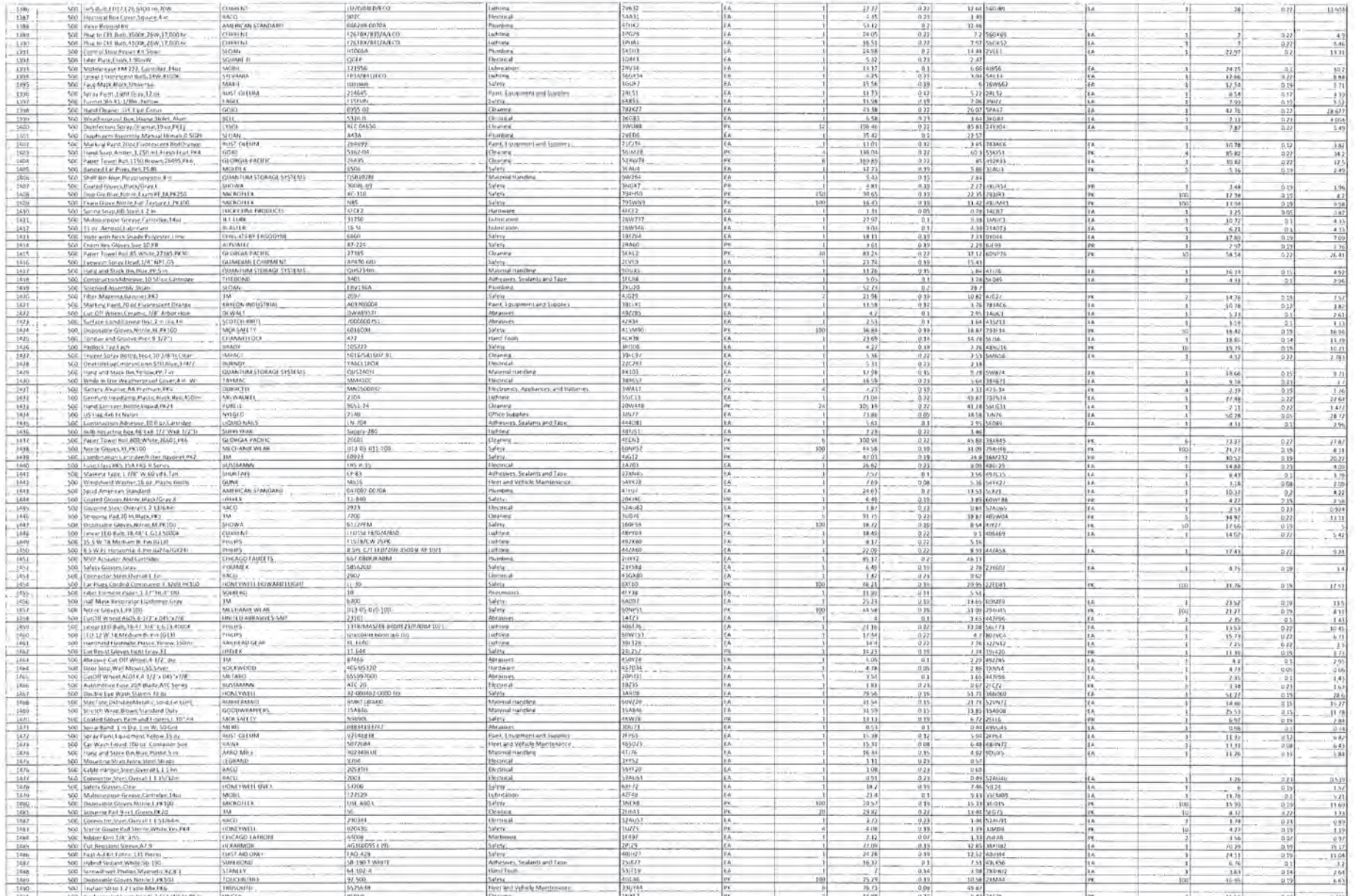


922	800	Recycled Trash Bag,44 gal.,Black,PK100	MINT A	MX404640XHL	Cleaning	14X378	PK	100	66.97	0.22	27.99	14K386	PK	100	57.99	0.22	30.749
923	800	Cutoff Wheel,A60T,6"x.045"x7/8",10,050rpm	DEWALT	DW8725	Abrasives	3CR32	EA	1	3.79	0.1	1.98	25TY48	EA	1	3.33	0.1	2.18
924	800	Bypass Lopper,1-1/2 in,Forged Steel	CORONA	WL 1351	Outdoor Equipment	21EL14	EA	1	24.15	0.12	28.49	2ZB47	EA	1	56.95	0.12	37.21
925	800	Belt Drive	SANITAIRE	305630	Cleaning	23YU38	EA	1	3.23	0.22	3.64	36RE91	EA	1	2.58	0.22	1.804
926	800	CFL,36 W,BL-4,4 Pin (2G11)	PHILIPS	PL-L 40W/841/4P/RS/IS	Lighting	492Y99	EA	1	10.46	0.22	5.12	4VC27	EA	1	20.89	0.22	7.64
927	800	Surface Conditioning Disc,2 in Dia,TR	ARC ABRASIVES	59342	Abrasives	3HB51	EA	1	1.18	0.1	0.77	435J13	EA	1	1.59	0.1	1.13
928	800	Hand Soap,CLR,1,250 ml.,PK3	GOJO	8811-03	Cleaning	12Z364	PK	3	97.85	0.22	49.54	3FPN6	PK	2	91.45	0.22	37.38
929	800	Spray Paint,Dark Machine Gray,15 oz	RUST-OLEUM	V2187838	Paint, Equipment and Supplies	5HD05	EA	1	15.38	0.12	5.94	8DTG06	EA	1	13.18	0.12	7.05
930	700	Fire Extinguisher,Steel,Red,ABC	AMEREX	B417T	Safety	3YWN1	EA	1	60.07	0.19	37.04	129W96	EA	1	41.36	0.19	22.22
931	700	Transport Hood,White/Black,Universal	CORTECH	8320	Security	13G493	EA	1	14.85	0.15	9.35	30LK89	PK	100	174.12	0.15	99.97
932	700	Keyed Padlock, 3/8 in,Rectangle,Gold	MASTER LOCK	4140KA	Security	4YH26	EA	1	8.59	0.15	4.8	1XR17	EA	1	7.39	0.15	2.94
933	700	Depressed Ctr Wheel,T27,4.5x0.045x7/8,AO	NORTON	66252842026	Abrasives	6PH20	EA	1	4.8	0.1	2.13	25TY50	EA	1	2.84	0.1	2.25
934	700	Fuse,Class RK5,30A,FRN-R Series	BUSSMANN	FRN-R-30	Electrical	1A698	EA	1	12.46	0.23	4.52	4B6X93	EA	1	7.53	0.23	2.75
935	700	Diaphragm Assembly,Manual,Toilets,1.6GPF	ZURN	P6000-ECR-WS1	Plumbing	4HCV7	EA	1	25.83	0.2	0.9						
936	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Green	3M	10851	Adhesives, Sealants and Tape	2A741	EA	1	18.42	0.1	7.15	19N749	EA	1	1.8	0.1	0.78
937	700	Thread Sealant Tape,1/2" W,White	ANTI SEIZE TECHNOLOGY	16035	Adhesives, Sealants and Tape	4X543	EA	1	4.14	0.1	1.79	211F20	EA	1	1.23	0.1	0.55
938	700	Person Emergency Hygiene Kit,1 People Srvd	READY AMERICA	71502	Safety	44ZK60	EA	1	18.45	0.19	13.08						
939	700	Water/Oil Resis mechanic style Glove,PR	IRONCLAD	EXO-MWR-05-XL	Safety	45VK55	PR	1	35.04	0.19	5.36	48BC17	PR	1	13.75	0.19	6.71
940	700	Paper Towel Sheets,White,220,20887,PK10	GEORGIA-PACIFIC	20887	Cleaning	4T1180	PK	10	120.39	0.22	52.99	4NGV6	PK	10	80.09	0.22	36.65
941	700	Scratch Brush,3 19/32 in Brush L	LUTZ	46605	Cleaning	38H707	EA	1	1.96	0.22	1.77	400A01	EA	1	1.11	0.22	0.87
942	700	Fluorescent,25 W,T8,Medium Bi-Pin (G13)	PHILIPS	[illegible]	Lighting	492X73	EA	1	7.8	0.23	2.47						
943	700	Disinfectant Clean and Fresh,19 oz,PK12	MISTY	1001907	Cleaning	22C657	PK	12	147.31	0.22	56.7	24Y801	EA	1	7.87	0.22	5.49
944	700	CFL,13 W,T4,4 Pin (2GX7)	SYLVANIA	20318	Lighting	60UA31	EA	1	5.26	0.23	3.24						
945	700	Seal Kit Coyne, Delany	KISSLER	F-181-RC	Plumbing	14U339	EA	1	12.58	0.2	7.09						
946	700	Coated Gloves,Nylon,M,PR	MCR SAFETY	N9670GM	Safety	40P505	PR	1	6.47	0.19	2.81	19N976	PR	1	5.65	0.19	1.74
947	700	Personal Eye Wash Bottle,16 oz	PHYSICIANSCARE	24-101	Safety	36N057	EA	1	12.22	0.19	6.33	36N056	EA	1	8.18	0.19	4.09
948	700	Beam C-Clamp,C-Clamp,0.81" W,Cast Iron	NVENT CADDY	BC2600251EG	Electrical	1XJ63	EA	1	3.16	0.23	1.25						
949	700	Conduit Adapter,PVC,Trade Size 1in	CANTEX	5140045	Electrical	4YAS5	EA	1	1.79	0.23	1.02						
950	700	Folding Utility Knife,6-7/8" L	MILWAUKEE	48-22-1503	Hand Tools	55ZY64	EA	1	23.65	0.14	18.4	55ZY62	EA	1	14.31	0.14	11.08
951	700	Single Sided Sign Mounting Brackets,PR	TAPCO	037-00005	Safety	3FP94	PR	1	16.65	0.19	9.31						
952	700	Duct Tape,Gray,2 in x 60 yd,7.4 mil	3M	2929	Adhesives, Sealants and Tape	45FD23	EA	1	39.02	0.1	6.61	45FD22	EA	1	15.81	0.1	7.6
953	700	11 oz. Aerosol Dry Lubricant	WD-40 SPECIALIST	300012	Lubrication	19L521	EA	1	12.33	0.1	5.82	16W547	EA	1	9.99	0.1	4.09
954	700	Mixing Tee Adapter,Acorn	ACORN	2570-047-000	Plumbing	7HWC6	EA	1	10.51	0.2	6.88						
955	700	Pallet Rack Decking,36in x 46 in	HUSKY RACK & WIRE	3646A1-G	Material Handling	2JG42	EA	1	51.4	0.15	28.92	4AYP7	EA	1	56.19	0.15	27.7
956	700	Disposable Gloves,Nitrile,L,PK50	MICROFLEX	N883	Safety	3NEJ2	PK	50	39.47	0.19	13.16	1LY34	EA	1	6.73	0.05	4.87
957	700	Unsolved tech MF Towel,9.5in,250ct,PK16	SCHUBS	410139	Cleaning	42MM69	PK	16	72.35	0.22	34.8	6DFG76	PK	16	70.19	0.22	33.03
958	700	Toilet Bowl Cleaner,24 oz Bottle,PK12	CLOROX	00031	Cleaning	1AU29	PK	12	74.49	0.22	14.39	2LEE7	EA	1	5.76	0.22	2.26
959	700	Hex Drive Socket Adapter,Square,3/8 in	MILWAUKEE	48-32-5033	Hand Tools	5ECA9	EA	1	5.67	0.14	3.69	4VHE4	EA	1	3.42	0.14	2.15
960	700	2.7 W,T5,Miniature Bi-Pin (G5)	PHILIPS	28W/835 Min Bipin 15 HE ALTO UNP/40	Lighting	497X92	EA	1	14.86	0.22	4.58	5AL15	EA	1	14.01	0.22	6.7
961	700	Snap Clamp,FRV,Plastic,Screw Mount	SCHNEIDER ELECTRIC	NSYTRAABV35	Electrical	23NY28	EA	1	4.17	0.23	2						
962	700	Hang and Stack Bin,Blue,Plastic,3 in	AKRO-MILS	30220BLUE	Material Handling	2W777	EA	1	3.86	0.15	1.42	8CA58	EA	1	2.87	0.15	1.08
963	700	U-Bend,4100K Bulb,T8,G13,4100K,31W	CURRENT	F31T8/SPX41/U/ECO	Lighting	2LTT9	EA	1	22.8	0.22	12.96	56GK78	EA	1	17.55	0.22	9.55
964	700	Universal Absorbent,50 lb.,Bag	EP MINERALS	7951	Safety	6KKH8	EA	1	15.33	0.19	10	6HKJ5	EA	1	14.8	0.19	9.12
965	700	Battery,Lithium,Size CR2,3VDC	DURACELL	DLCR2BPK	Electronics, Appliances, and Batteries	1FYF9	EA	1	12.82	0.19	5.38	45EK20	EA	1	5.74	0.19	2.06
966	700	Chemical Resistant Glove,10 mil,Sz 10,PR	ALPHATEC	37-175	Safety	4T425	PR	1	3.51	0.19	1.69	6JF99	PR	1	2.97	0.19	2.36
967	700	Safety Glasses,Espresso	HONEYWELL UVEX	S3201	Safety	3WLV7	EA	1	27.06	0.19	8.71	6XF72	EA	1	38.2	0.19	7.46
968	700	Disposable Gloves,Orange,8" L,2XL,PK100	MECHANIX WEAR	D01-09-012-100	Safety	794CG0	PK	100	55.2	0.19	37.31	793HX1	PK	48	28.74	0.19	22.67
969	700	13 wt oz, Aerosol Penetrant	CRC	03020	Lubrication	3FE04	EA	1	18.6	0.1	8.52	2F145	EA	1	13.28	0.1	6.26
970	700	MaxiFlex Seamless Knit,A1G,L,PK12	PIP	34-844/L	Safety	5B1458	PK	12	101.94	0.19	44.25	4BGH80	PR	1	6.54	0.19	2
971	700	Grab Bar,SS,Satin,36 in	WINGITS	WGB6SS36	Plumbing	6RGG7	EA	1	39.81	0.2	29.01	6RGJ6	EA	1	35.88	0.2	25.78
972	700	Lubricant,6 oz.,Aerosol	TRI-FLOW	TF20060	Lubrication	3UL18	EA	1	20.37	0.1	7.96	449V92	PK	12	162.25	0.1	80.17
973	700	Cable Hanger,Steel,Overall L 3in	RACO	2057	Electrical	55YF18	EA	1	1.02	0.23	0.64	2KWP4	EA	1	1.39	0.23	0.404
974	700	Bib Apron,Universal,Blue,Vinyl	ALPHATEC	56-015	Safety	5EMU1	EA	1	3.24	0.19	1.41	5EMU0	EA	1	2.93	0.19	1.33
975	700	Disposable Gloves,M,Violet Blue,PK100	MICROFLEX	93-690	Safety	794H55	PK	100	23.98	0.19	16.67	2XL27	PK	100	19.85	0.19	12.62
976	700	Windshield Washer,11 oz Size Can	PRESTONE	AS242	Fleet and Vehicle Maintenance	43XW69	EA	1	7.43	0.08	3.05	54YG15	EA	1	7.14	0.08	5.38
977	700	Plug-In CFL Bulb,26W,1/10 hr,4100K	SYLVANIA	CF26DD/841/ECO	Lighting	56GK59	EA	1	4.77	0.22	3.72	1PGY3	EA	1	10.34	0.22	5
978	700	Paint Roller Cover,4" L,3/8" Nap,Polyester	PREMIER	PRB0C4	Paint, Equipment and Supplies	5EVP3	EA	1	1.98	0.12	3	415M68	EA	1	1.19	0.12	0.84
979	700	Tub and Shower Cartridge,Delta,Plastic	KISSLER	46-3804	Plumbing	31GU1	EA	1	34.94	0.2	23.86	22TN2	EA	1	31.64	0.2	14.64
980	700	Multipurpose Grease,Cartridge,13oz	MOH	122112	Lubrication	42F49	EA	1	22.24	0.1	8.21	52N33	EA	1	20.95	0.1	9.11
981	700	Jumper Lead Kit	GENERAL	C1800	Test Instruments	5CFK1	EA	1	12.2	0.07	7.93	4XKX2	EA	1	90.94	0.07	79.71
982	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Yellow	3M	10844	Adhesives, Sealants and Tape	2A232	EA	1	33.42	0.1	7.15	19N741	EA	1	8.63	0.1	2.51
983	700	Drain Assembly,1 1/4 in Dia,Brass	KISSLER	98-1005	Plumbing	31XJ03	EA	1	20.87	0.2	14.34	36H792	EA	1	18.24	0.2	12.71
984	700	Filter Cartridge,0.5 micron,6" H,PK2	DUPONT	[illegible]	Furniture, Hospitality and Food Service	25CA51	PK	2	21.92	0.05	6.44						
985	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Black	SHURTAPE	EV 057	Adhesives, Sealants and Tape	49Y233	EA	1	2.05	0.1	1.33	19N747	PK	10	15.07	0.1	11.97
986	700	Spray Paint,OSHA Safety Blue,12 oz	RUST-OLEUM	1624830	Paint, Equipment and Supplies	6KNR7	EA	1	11.55	0.12	5.85	5HB96	EA	1	17.28	0.12	7.5
987	700	Through Tube Insert,1/4 in	PARKER	63NTA-4	Plumbing	11KE46	EA	1	0.68	0.2	0.27						
988	700	Lantern Battery,Alkaline,6VDC,Spring	DURACELL	MN908	Electronics, Appliances, and Batteries	5LE26	EA	1	20.92	0.19	7.72	22M709	EA	1	20.98	0.19	9.4
989	700	Plug In CFL Bulb,3500K,42W,17,000 hr	CURRENT	F42TBX/835/A/ECO	Lighting	1PHA8	EA	1	17.81	0.22	6.81	56GK54	EA	1	6.71	0.22	5.23
990	700	Coated Gloves,Black/Blue,M	SHOWA	380M-07	Safety	2AFD4	PR	1	6.71	0.19	3.34	5PE89	PR	1	5.32	0.19	1.51
991	700	Quick Link,1/4in,880 lb Work Load Limit	PEERLESS	PLE-8056235	Material Handling	3BXH96	EA	1	1.59	0.15	0.99	1HCD1	EA	1	1.25	0.15	0.5
992	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Blue	3M	10836	Adhesives, Sealants and Tape	2A236	EA	1	33.42	0.1	7.15	53XM08	EA	1	2.05	0.1	0.83
993	700	Safety Glasses,Clear,Uncoated	MCR SAFETY	26G909	Safety	26G909	EA	1	2.4	0.19	1.47	4EY97	EA	1	1.97	0.19	0.83
994	700	Clamp Ring,Copper,3/4" Tube,1/2" Pipe	ZURN PEX	QCR3X	Plumbing	10A573	EA	1	0.56	0.2	0.36						
995	700	Paint Roller Frame,9" Roll L,15" L	WOOSTER	B012-9	Paint, Equipment and Supplies	3UW50	EA	1	15.75	0.12	5.65	29U170	EA	1	4.68	0.12	2.93
996	700	Depressed Ctr Wheel,T27,4.5x0.045x7/8,AO	DEWALT	DW8424	Abrasives	6RRJ81	EA	1	3.19	0.1	1.31	120W84	EA	1	7.64	0.1	1.4
997	700	Pleated Air Filter	PURAFILTER	24244MV13	HVAC and Refrigeration	60YP40	EA	1	31.67	0.4	19	60X089	EA	1	29.91	0.4	18.56
998	700	Windshield Washer,11 oz Size Can	PRESTONE	AS244	Fleet and Vehicle Maintenance	43XW73	EA	1	8.18	0.08	3.28	43XW69	EA	1	7.43	0.08	3.05
999	700	Digital Pocket Thermometer,2-3/4 in L	COOPER ATKINS	DPP400W	Test Instruments	5WXK1	EA	1	47.23	0.07	18.01	23NU32	EA	1	25.04	0.07	5.67
1000	700	Linear LED Bulb,T8,36"L,2 Pin(G13),4000K	CURRENT	LED12ET8/G3/840	Lighting	55GT97	EA	1	35.92	0.22	11.18	49XP25	EA	1	18.34	0.22	12.07
1001	700	Paper Towel Roll,1150 ft.,White,PK6	KIMBERLY CLARK PROFESSIONAL	25707	Cleaning	42EP38	PK	6	210.39	0.22	94.83	42EP51	PK	6	143.15	0.22	69.44
1002	700	Trigger Spray Bottle,32oz,12 1/2"H,Clear	IMPACT	5032WG/5906D2-91	Cleaning	39FD11	EA	1	5.64	0.22	1.59	39FD10	EA	1	5.94	0.22	2.14
1003	700	Connector,Zinc,Trade Size 3/8in	RACO	2691	Electrical	43GK36	EA	1	2.37	0.23	1.27						
1004	700	Trenching Shovel,48" Handle L,5" Blade W	RAZOR-BACK	47025	Outdoor Equipment	454G92	EA	1	58	0.12	28.38	12U497	EA	1	42.36	0.12	24.96
1005	700	Ratchet Faceshield Assembly,Clear,Poly	SELLSTROM	S39110	Safety	3NLZ1	EA	1	44.33	0.19	18.3	3VAY02	EA	1	28.46	0.19	14.52
1006	700	Multipurpose Grease,Cartridge,14oz	LPS	70514	Lubrication	4UJ42	EA	1	23.05	0.1	12.81	3EW547	EA	1	9.99	0.1	4.09
1007	700	7.5 wt oz, Aerosol Lubricant	CRC	05074	Lubrication	19MX62	EA	1	9.16	0.1	5.31	21AD73	EA	1	6.27	0.1	4.33
1008	700	EmergencyBlanket,Silver,84inx54inW,PK25	FIRST VOICE	MYLART-25	Safety	35ZE63	PK	25	45.59	0.19	29.63	36PV20	PK	120	174.88	0.19	93.6
1009	700	Plug In CFL Bulb,3500K,13W,17,000 hr	CURRENT	F13DBX/835/LCO4P	Lighting	1FGW4	EA	1	10.35	0.22	5.02	56GK58	EA	1	3.63	0.22	3.71
1010	700	Automotive Fuse,3A Blade,ATC Series	BUSSMANN	ATC-3	Electrical	1B/37	EA	1	1.89	0.23	0.66	2ICY5	PK	5	3.34	0.23	3.86
1011	700	Smoke Alarm,3V Alkaline,Photoelectric	KIDDE	P3010L	Safety	20UK08	EA	1	55.31	0.15	27.86	1YNW9	EA	1	43.78	0.15	18.51
1012	700	Fluorescent,75 W,T12,Single Pin (Fa8)	PHILIPS	F96T12/CW Supreme/ALTO 15PK	Lighting	492Y02	EA	1	13.24	0.22	9.35						
1013	700	Marking Paint,20oz,High Visibility Yellow	RUST-OLEUM	203034	Paint, Equipment and Supplies	6KP36	EA	1	11.32	0.12	4.09	6KN95	EA	1	7.06	0.12	2.88
1014	700	Brace,48" W x 3" H x 2 1/2" D,Orange	HUSKY RACK & WIRE	3X-40048	Material Handling	21E914	EA	1	58.07	0.15	28.93						
1015	700	Hand Soap,CLR,1,200 ml.,PK2	GOJO	1911-02	Cleaning	15EK19	PK	2	98.29	0.22	44.68	37EN6	PK	2	91.45	0.22	37.38
1016	700	Epoxy Adhesive,Syringe,1:1 Mix Ratio	DEVCON	14250	Adhesives, Sealants and Tape	5A462	EA	1	16.39	0.1	8.23	1FB08	EA	1	7.18	0.1	1.4
1017	700	Filter Cartridge,20 micron,9 3/4" H	PENTAIR/PENTEK	255491-75	Plumbing	4PCC1	EA	1	19.58	0.2	14.1	29AH51	EA	1	23.77	0.2	14.21
1018	700	Linear LED Bulb,T8,48"L,2 Pin(G13),5000K	CURRENT	LED14ET8/G4/850C1	Lighting	55GT93	EA	1	35.65	0.22	10.99	55GY69	EA	1	11.17	0.22	7.46
1019	700	Line Marking Paint,20oz,Fluorescent Pink	RUST-OLEUM	1661K18V	Paint, Equipment and Supplies	783AE4	EA	1	12.27	0.12	4.59	54EH86	EA	1	13.26	0.12	4.31
1020	700	Linear LED Bulb,T8,48"L,2 Pin(G13),5000K	CURRENT	LED11ET8/G/4/850	Lighting	55GT89	EA	1	14.34	0.22	9.87	56FD04	EA	1	13.53	0.22	9.5
1021	700	Hang and Stack Bin,Yellow,Plastic,3 in	AKRO-MILS	30220YELLO	Material Handling	5W870	EA	1	3.86	0.15	1.42	8CA59	EA	1	2.82	0.15	1.08
1022	700	Sign Mounting Hardware,Silver,SS,PK2	TAPCO	373-00693	Safety	3YVU9	PK	2	2.41	0.19	2						
1023	700	Toilet Paper Roll,Continuous,White,PK12	KIMBERLY CLARK PROFESSIONAL	67805	Cleaning	42TN65	PK	12	131.69	0.22	58.63	1PHJ2	PK	8	85.94	0.22	19.5
1024	700	Exit Door Alarm,Horn,95 to 120 dB	SAFETY TECHNOLOGY INTERNATIONAL	STI-6402	Security	3YYV9	EA	1	141.06	0.15	67.8	1DPY3	EA	1	124.81	0.15	66.29
1025	700	Tank to Bowl Kit,Universal Fit	KOHLER	4648P	Plumbing	29VM27	EA	1	9	0.2	5.19	22U483	EA	1	7.07	0.2	3.7
1026	700	Keyed Padlock,5/8 in,Rectangle,Silver	MASTER LOCK	3	Security	1A376	EA	1	14.58	0.15	4.77	1XR35	EA	1	8.93	0.15	5.22
1027	700	Connector,Thermoplastic,Overall L 5/8in	RACO	4718	Electrical	1RW23	EA	1	0.29	0.23	0.16						
1028	700	Conduit Fitting,Iron,Steel,Trd Sz 3/4in	RACO	1543	Electrical	3LL24	EA	1	12.42	0.23	6.67	6X774	EA	1	8.18	0.23	4.96
1029	700	Electronic Module,Sloan	SLOAN	EBV129A-C	Plumbing	2XU37	EA	1	301.83	0.2	136.08	2XU38	EA	1	292.83	0.2	136.08
1030	700	Trip Lever,Universal Fit	FLUIDMASTER	Pro 61	Plumbing	1APP6	EA	1	6.95	0.2	3.92	444K67	EA	1	2.93	0.2	1.97
1031	700	Mini Paint Roller Frame,4" Roll L,Avere	PREMIER	412-BMP	Paint, Equipment and Supplies	1EFH5	EA	1	3.72	0.12	2.39	6EFH0	EA	1	3.38	0.12	2.27
1032	700	CFL,13 W,T4,2 Pin (GX23)	SYLVANIA	21137	Lighting	8DUA51	EA	1	5.27	0.22	1.53	1PGU5	EA	1	5.56	0.22	2.52
1033	700	Linear Fluorescent Bulb,32W,5000K	SYLVANIA	FO32/850/XP/ECO3/SL	Lighting	56GK63	EA	1	17.25	0.22	12.25	56GK45	EA	1	4.07	0.22	2.93
1034	700	Linear Fluorescent Bulb,32W,5000K	SYLVANIA	FO32850XPSECO3	Lighting	56GK47	EA	1	5.56	0.22	3.98	3VK11	EA	1	5.85	0.22	2.86
1035	700	Linear Fluorescent Bulb,28W,4100K	SYLVANIA	FO28/841XP/XL/SS/ECO3	Lighting	56GK38	EA	1	5.11	0.22	3.65	2EAE7	EA	1	30.74	0.22	10.4
1036	700	Coupling,Steel,Overall L 2 11/32in	RACO	2024	Electrical	52AU96	EA	1	2.17	0.23	0.93	52AU77	EA	1	1.79	0.23	1.023
1037	700	O-Ring,Zurn	ZURN	P6000-C31	Plumbing	4HCU6	EA	1	3.69	0.2	0.74						

1038		700	Diaphragm Assembly Manual Toilets,2.4GPF	SLOAN	A44A	Plumbing	1EPU7	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1039		700	Disposable Gloves,Nitrile,XL,PK100	TOUCHNTUFF	92-575	Safety	15G93	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1040		700	Kneeling Pad,Heavy Duty,22 In12 W,Black	NO|RAK	9535122BK	Safety	21NW1	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1041		700	Impct Skt Adpt St Ste,Blk Oxd,1/4in,PK3	MILWAUKEE	48-32-5033	Hand Tools	19XK08	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1042		700	Hands Free Light,Plastic,White,10lm	AMERICAN RED CROSS	ARCBB200W-SNG	Lighting	56GE24	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1043		700	Type I Safety Can,5 gal.,Red,13-1/2In H	EAGLE	UI50S	Safety	2W313	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1044		700	Folding Utility Knife,6-5/32" L	MILWAUKEE	48-22-1500	Hand Tools	55ZY62	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1045		700	Coated Gloves,Blue/Gray,XL,PR	SHOWA	305XL-10	Safety	3RHF6	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1046		700	Chemical Resistant Gloves,11 mil,Sz 10,PR	ALPHATEC	37-145	Safety	4T419	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1047		700	Faucet Inserts,Plastic	NEOPERL	5504705	Plumbing	4XBE4	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1048		700	Wire Stripper,18 to 10 AWG,7-1/8 In	KLEIN TOOLS	11055	Hand Tools	3PBB1	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1049		700	90 Elbow, Cast Iron,2 " FNPT,Class 125	ANVIL	0300201607	Plumbing	4KUX3	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1050		700	Marking Paint,20oz,High-Visibility Yellow	RUST-OLEUM	264695	Paint, Equipment and Supplies	21G722	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1051		700	Glove,Farm Weight,Blue,Seamless,XL,PR	PIP	36-276/XL	Safety	395M50	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1052		700	Conduit Access Gasket,Rubber	HUBBELL KILLARK	GASK572	Electrical	2NA31	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1053		700	Medium-Strength Threadlocker,0.338 fl oz	LOCTITE	135354	Adhesives, Sealants and Tape	5A228	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1054		700	Relief Valve,Sloan	SLOAN	A19AH	Plumbing	2KU11	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1055		700	Linear LED Bulb,18,36",1,2 Pin(G13),4000K	CURRENT	LED78/1C/G/3/840	Lighting	55GU45	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1056		700	LED,8.5 W,A19,Medium Screw (E26)	PHILIPS	8.5A19/LED/930/FR/P/ND 4/1FB	Lighting	784N05	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1057		700	Spray Outlet,Brass,13/16 in - 27,Chrome	NEOPERL	5510005	Plumbing	10N187	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1058		700	Torch,Brazing	BERNZOMATIC	TS4000	Welding	4NE96	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1059		700	Plug In CFL Bulb,3000K,26W,17,000 hr	CURRENT	F26DBX/830/ECO4P	Lighting	1PGY5	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1060		700	Diaphragm Assembly,Manual Toilets,1.6GPF	SLOAN	A1041A	Plumbing	4F032	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1061		700	Safety Glasses,Indoor/Outdoor	SMITH & WESSON	21306	Safety	3UXP1	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1062		700	Receptacle,Ivory,20 A,GFCI,2P 3W,Bk,Sd,1PK	HUBBELL	GFRST20I	Electrical	39CA23	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1063		700	Fuse,Midget,10A,BLF Series	LITTELFUSE	BLF010	Electrical	486E61	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1064		700	Flying Insect Killer, Aerosol, 18.5 oz	SPECTRACIDE	97221	Outdoor Equipment	29MW7	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1065		700	Loose Wheel Nut Indicator,21mm,Plastic	CHECKPOINT	CP121MM	Fleet and Vehicle Maintenance	38KK76	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1066		700	Master Rebuild Kit,Toilets	SLOAN	R1001A	Plumbing	2VEF1	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1067		700	Striping Paint,20 oz,Athletic White	KRYLON INDUSTRIAL	K00830508	Paint, Equipment and Supplies	38L182	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1068		700	Cooling Tie Bandana,Universal,Camo	CHILL-ITS BY ERGODYNE	6700CT	Safety	482M63	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1069		700	Scouring Pad,9 1/4 in L,Copper,PK3	SCOTCH-BRITE	213C	Cleaning	21KL17	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1070		700	Handheld Flashlight,Polymer,Yellow,245lm	STREAMLIGHT	68751	Lighting	49XG37	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1071		700	Rust Preventative Spray Paint,Alkyd Base	RUST-OLEUM	7543838	Paint, Equipment and Supplies	490T09	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1072		700	Filter Cartridge,50 micron,9 3/4" H	PENTAIR/PENTEK	255484-75	Plumbing	4PAX5	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1073–1106		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
1107		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2UV83	EA		1	8.28	0.1	5.55	3EJR5	EA		1	7.18	0.1	3.26
1108		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2XU32	EA		1	17.59	0.2	11.67							
1109		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2RAB7	PR		1	3.51	0.19	5.69	484154	PR		1	3.71	0.19	2.29
1110		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	492226	EA		1	12.24	0.22	7.52	492225	EA		1	12.24	0.22	7.52
1111		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21NM38	PR		1	12.06	0.19	4.64	55LC20	PR		1	9.56	0.19	4.84
1112		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11AW58	EA		1	2.11	0.15	1.02							
1113		600	Absorbent Powder,Universal,Size 25 lb	SPILL MAGIC	97125	Safety	43Y391	EA		1	28.87	0.19	13.47	43Y380	EA		1	29.11	0.19	14.88
1114		600	Cutoff Wheel,Z-Tecn,4 1/2"x.045"x7/8"	UNITED ABRASIVES SAIT	23324	Abrasives	1AUA6	EA		1	5.07	0.1	1.97	32N332	EA		1	3.65	0.1	1.81
1115		600	Reducing Washer,1" to 3/4" Conduit Size	RACO	1367	Electrical	52AW37	EA		1	9.32	0.23	9.11							
1116		600	Coated Gloves,3/4 Dip,10" ,M	MCR SAFETY	96781M	Safety	490C28	PR		1	5.29	0.19	2.23	2UUG6	PR		1	3.41	0.19	0.94
1117		600	Flat Mop Pad,Red,Microfiber	UNGER	MM40R	Cleaning	2VXA5	EA		1	38.71	0.22	19.89	8PVH1	EA		1	11.2	0.22	7.33
1118		600	Lightstick,Yellow,12 hr,6 In L,PK10	SNAPLIGHT BY CYALUME TECHNOLOGIES	9-08048	Safety	8YY28	PK		10	17.25	0.19	11.88	9FWU7	PK		10	16.65	0.19	11.88
1119		600	Lockout Padlock,KD,Red,1-3/4 H	MASTER LOCK	410RED	Safety	4FG01	EA		1	19.14	0.19	10.04	293EA0	EA		1	12.06	0.19	6.1
1120		600	Roller Cover,4",1/2" Nap,Polyester/Wool	PREMIER	6KW2-50	Paint, Equipment and Supplies	24X678	EA		1	3.64	0.32	1.9	4XX117	EA		1	1.79	0.12	0.69
1121		600	Spray Adhesive,Aerosol,Net Wt 17.6fl oz	3M	90	Adhesives, Sealants and Tape	3MA16	EA		1	34.19	0.1	19.92	4XBU46	EA		1	18.78	0.1	9.69
1122		600	Pet Waste Bag,3/4 gal.,PK10	POOPY POUCH	PP-BB-200	Cleaning	19X786	PK		30	87.57	0.22	41.89	36MX75	PK		30	133.56	0.22	74.16
1123		600	Cutoff Whl,Gemini,3"x1/16"x3/8",25465rpm	NORTON	66257845551	Abrasives	25J246	EA		1	1.81	0.1	0.94	447Z97	EA		1	1.87	0.1	0.77
1124		600	Spray Outlet,Plastic	NEOPERL	5504505	Plumbing	4XGJ2	EA		1	1.54	0.2	1	4XGJ4	EA		1	0.84	0.2	0.55
1125		600	Battery,Alkaline,9V,Premium,PK12	DURACELL	MN1604BKD	Electronics, Appliances, and Batteries	21EF75	PK		12	64.58	0.19	32.18	60GV41	PK		12	36.92	0.19	18.38
1126		600	Coated Gloves,Palm and Fingers,9,5"	HYFLEX	11-800	Safety	4WX16	PR		1	6.29	0.19	3.85	3EH92	PR		1	4.43	0.19	1.85
1127		600	Quick Connect Filter,0.5 micron,1.7 gpm	PENTAIR/EVERPURE	EV961272-75	Plumbing	53GK28	EA		1	158.41	0.2	76.26	53GK26	EA		1	141.08	0.2	68.04
1128		600	Rubber Boot,Men's,11,Knee,Black,PR	HONEYWELL SERVUS	18821/11	Safety	3UZK7	PR		1	31.76	0.19	17.54	55NK23	PR		1	43.11	0.19	25.39
1129		600	Aerosol Foam/ Wetting Agent,Class AB	FIREADE	10FA2K-600	Safety	53PW74	EA		1	15.41	0.19	10.44							
1130		600	Plug In CFL Bulb,26W,1800 lm,4100K	SYLVANIA	CF26D/1/IN/841/ECO	Lighting	56GK57	EA		1	7	0.22	5.86	1PHA1	EA		1	16.51	0.22	7.97
1131		600	Chemical Resistant Gloves,Green,Sz 10,PR	SHOWA	730-10	Safety	4JF20	PR		1	2.77	0.19	1.47	1RJ42	PR		1	1.89	0.19	1
1132		600	Pipe Thread Sealant,8 fl oz,Gray	MARKAL	12210	Adhesives, Sealants and Tape	41MW06	EA		1	11.68	0.1	8.38	20CM06	EA		1	7.99	0.1	4.08
1133		600	Tape Measure,1 in x 25 ft,Yellow,In./Ft.	STANLEY	30-455	Hand Tools	5HK84	EA		1	14.92	0.14	6.26	1MAN9	EA		1	10.6	0.14	3.23
1134		600	CutOff Whl,Gemini Asphalt,14"x 1/2"x20mm	NORTON	70184672877	Abrasives	17V879	EA		1	20.6	0.1	17.26	6HD25	EA		1	13.13	0.1	9.67
1135		600	Box Sealing Tape,Hot Melt Resin	SCOTCH	375	Adhesives, Sealants and Tape	24A626	EA		1	18.53	0.1	7.98	15FB14	EA		1	11.96	0.1	6.3
1136		600	Glue Trap,5-1/4 In L x 3-1/2 In. W,PK4	CATCHMASTER	504	Outdoor Equipment	5YAY1	PK		4	2.61	0.12	1.42	50KE5	EA		1	0.55	0.12	0.27
1137		600	Multi-Band,Blue,Universal Size	CHILL-ITS BY ERGODYNE	6487	Safety	56KA79	EA		1	16.02	0.19	11.85	60FH38	EA		1	14.39	0.19	11.11
1138		600	Handle Assembly,Sloan	SLOAN	B32A	Plumbing	2VEH1	EA		1	24.92	0.2	13.75	5E545	EA		1	5.84	0.2	3.24
1139		600	License Plate Cover,Clear/Black,Polymer	BELL	45685-8	Fleet and Vehicle Maintenance	1E7A5	EA		1	6.41	0.08	5.9	1E7A4	EA		1	5.18	0.08	4.86
1140		600	Plug-In CFL Bulb,3500K,13W,10,000 hr	CURRENT	F13BX/835/ECO	Lighting	1PGU5	EA		1	5.56	0.22	2.52	1PGU8	EA		1	4.92	0.22	2.1
1141		600	Absorb Pad,Oil Based Liquids,White,PK50	PIG	MAT415	Safety	30XA15	PK		50	83.27	0.19	44.88	35ZR08	PK		50	51.41	0.19	34.5
1142		600	Anti-Vibration Gloves,L/9,9" ,PR	IRONCLAD	WWI2-04-L	Safety	21AN59	PR		1	26.78	0.19	19.52	45VK94	PR		1	21.92	0.19	14.75
1143		600	Water/Oil Resis,mechanic style Glove,PR	IRONCLAD	EXO-MWB-04-L	Safety	45WK54	PR		1	15.04	0.19	3.46	45VK35	PR		1	12.33	0.19	4.92
1144		600	Safety Glasses,Lens Clear,Polycarbonate	MILWAUKEE	48-73-2013	Safety	787UG2	EA		1	21.78	0.19	15.88	5PAR0	EA		1	10.88	0.19	8.46
1145		600	Grab Hook,Steel,G70,Clevis,4600 lb	B/A PRODUCTS CO	11-38G7H	Material Handling	9PD05	EA		1	10.78	0.15	8.24	2YN13	EA		1	9.33	0.15	4.71
1146		600	Coupling,Steel,Overall L 2 5/32in	RACO	2923RT	Electrical	52AU75	EA		1	4.53	0.23	3.53							
1147		600	FLUOR Ballast,Electronic,Programmed,54W	ADVANCE	ICN-2S54-T	Lighting	3CE46	EA		1	51.92	0.22	38.11	46CG3	EA		1	41.54	0.22	23.69
1148		600	Thread Sealant Tape,1/2" W,White	ANTI-SEIZE TECHNOLOGY	16030A	Adhesives, Sealants and Tape	4X227	EA		1	2.38	0.1	3.31	21EF27	EA		1	2.21	0.1	0.75
1149		600	HPS Bulb,ED23-1/2,1,50,9500 lm,100W	CURRENT	LU100/H/ECO	Lighting	2VAD5	EA		1	24.83	0.22	13.57	55GU44	EA		1	20.69	0.22	14.98
1150		600	[illegible]	HARVEY	[illegible]	Plumbing	5PA63	EA		1	3.53	0.2	2.29	5PA62	EA		1	3.07	0.2	1.97
1151		600	[illegible]	RACO	2922	Electrical	52AU67	EA		1	0.93	0.23	0.58							
1152		600	[illegible]	TALON TRAX	51256	Safety	51256	PR		1	35.01	0.19	55.69	8RMX2	PR		1	107.87	0.19	61.259
1153		600	[illegible]	CLC	V9355	Safety	5LF33	PR		1	37.89	0.19	38.47	32C687	PR		1	13.15	0.19	8.62



1270	600	Incandescent Bulb,A15,100 lm,15W	CURRENT	15A/W-120V	Lighting	1CWY4	PK	2	2.08	0.22	1.27	492Z70	PK	2	8.64	0.22	5.3
1271	600	Electrical Box,Square,4 X 1-1/2 in	RACO	189	Electrical	6XE05	EA	1	4.44	0.23	1.58	5A031	EA	1	8.44	0.23	2.78
1272	600	Condenser Cleaner,Liquid,1 gal,Blue	NU-CALGON	4791-08	HVAC and Refrigeration	1ANG9	EA	1	47.56	0.37	20.79	22NV34	EA	1	34.05	0.37	15.76
1273	600	Car Wash Brush,10",1,Yellow	CARRAND	93066	Fleet and Vehicle Maintenance	33H408	EA	1	23.56	0.08	13.37	5BMM60	EA	1	16.33	0.08	6.67
1274	600	Linear LED Bulb,T8,47-3/4" L,G13,3500K	PHILIPS	14T8/COR/48-835/IF20/G/DIM 10/1	Lighting	406T67	EA	1	12.03	0.22	8.46	467W18	EA	1	11.85	0.22	5.95
1275	600	Disposable Respirator,White,PK20	HONEYWELL	DC300N95	Safety	5KLA92	PK	20	14.73	0.19	11.93	3KPR3	PK	20	17.61	0.19	13.57
1276	600	Adapter,Wrot Copper,3/4" Tube CxMNPT	NIBCO	604 3/4	Plumbing	1VLW1	EA	1	4.84	0.2	3.11						
1277	600	Connector,Steel,Overall L 1 37/64in	RACO	290241	Electrical	53AU55	EA	1	2.54	0.23	1.02						
1278	600	Angle Broom,Blk Handle L,11 in Face	RUBBERMAID COMMERCIAL PRODUCTS	FG637500GRAY	Cleaning	5M906	EA	1	25.26	0.22	7.27	33FP54	EA	1	15.47	0.19	15
1279	600	Spray Bottle,32 oz,9 7/8"H,White	IMPACT	5032AB-90	Cleaning	39F008	EA	1	2.33	0.22	1.22	3HF009	EA	1	2.24	0.22	1.13
1280	600	Janitor Cart,38 in H,32 gal Cap.	RUBBERMAID COMMERCIAL PRODUCTS	FG617388BLA	Cleaning	5M880	EA	1	333.29	0.22	116.8	1PDF6	EA	1	348.65	0.22	217.07
1281	600	Silicone Sealant,Clear,Advanced Silicone	GE	2812562	Adhesives, Sealants and Tape	3LA48	EA	1	17.52	0.1	8.7	4UHT5	EA	1	11.61	0.1	5.12
1282	600	Rust Preventative Spray Paint,Black,15oz	RUST-OLEUM	V2177838	Paint, Equipment and Supplies	4CH75	EA	1	15.38	0.12	5.94	787DM7	EA	1	6.97	0.12	3
1283	600	Hand Soap,GRN,1,200 ml,Aloe,42715,PK2	GEORGIA-PACIFIC	42715	Cleaning	53UU94	PK	2	114.74	0.22	44.25	53UU93	PK	2	108.65	0.22	66.79
1284	600	Pipe Insulation,ID 3/4",Wall Thick 1/2"	OWENS CORNING	722597	Plumbing	40PP22	EA	1	12.96	0.2	4.35	45F025	EA	1	11.66	0.2	4.35
1285	600	Fuse,Class K5,20A,NON Series	BUSSMANN	NON-20	Electrical	4AF91	EA	1	3.69	0.23	2.02						
1286	600	Inverted Striping Paint,18 oz,Yellow	RUST-OLEUM	2348838V	Paint, Equipment and Supplies	7B8GN4	EA	1	15.75	0.12	12.76	7B8G43	EA	1	12.03	0.12	7.56
1287	600	Multi Band Line,Polyester,Universal	CHILL-ITS BY ERGODYNE	6485	Safety	5JTF6	EA	1	14.39	0.19	10.93	7B8V27	EA	1	12.65	0.19	9.06
1288	600	Pipe Insulation,ID 2",Wall Thick 1"	OWENS CORNING	722546	Plumbing	4LF05	EA	1	17.43	0.2	9.99						
1289	600	Spray Paint,Black,Gloss,12 oz	RUST-OLEUM	1679830V	Paint, Equipment and Supplies	783AE9	EA	1	12.89	0.12	8.51	54EG75	EA	1	18.21	0.12	9.364
1290	600	Linear Fluorescent Bulb,30W,4100K	SYLVANIA	F30T8/CW	Lighting	56GP99	EA	1	3.78	0.22	2.95						
1291	600	Coated Gloves,Palm and Fingers,2XL	HYFLEX	48-101	Safety	2AA99	PR	1	3.02	0.15	1.62	21NM55	PR	1	2.15	0.19	3.47
1292	600	Bandage,Beige,Fabric,Box,3 in L,PK8	FIRST AID ONLY	1-009	Safety	35NX83	PK	8	2.31	0.15	1.12	30VB84	PK	25	5.52	0.19	2.46
1293	600	Recip Saw Blade Set,Blade L 6 in.,9 in	MILWAUKEE	49-22-1129	Power Tools	2VJ50	EA	1	34.25	0.11	25.66	45BT31	EA	1	28.04	0.11	21.32
1294	600	8.5 W,PL Horizontal 4 Pin (G24q/GX24)	PHILIPS	8.5PL-C/T/LED/26H-4000 IF 4P 10/1	Lighting	442A57	EA	1	21	0.22	12.64	442A55	EA	1	21.55	0.22	17.64
1295	600	Coated Gloves,Nylon,XL,PR	MCR SAFETY	9656XL	Safety	30M900	PR	1	2.29	0.19	1.51	48UP84	PR	1	2.23	0.19	1.04
1296	600	Chemical Resistant Glove,13 mil,Sz 7,PR	ALPHATEC	88-390	Safety	2WLF3	PR	1	1.65	0.19	0.82	48UP16	PR	1	1.25	0.19	1.078
1297	600	Label Cartridge,Black/Yellow,3/4 In. W	BRADY	M21-750-595-YL	Safety	3RXX9	EA	1	55.12	0.19	25.47	1PXX8	EA	1	49.86	0.19	22.02
1298	600	90 Elbow Push To Connect,1/2 in	SHARKBITE	[illegible]	Pipe, Hose, Tube & Fittings	19F879	EA	1	13.34	0.2	5						
1299	600	CutOff Wheel,A60T,4"x.045"x5/8",19000rpm	DEWALT	[illegible]	Abrasives	6H043	EA	1	2.24	0.1	0.78	25EY41	EA	1	2.62	0.1	1.19
1300	600	Fuse Holder,0 to 30A,Midget,1 Pole	BUSSMANN	HEB-AA	Electrical	1DW56	EA	1	50.84	0.23	11.79						
1301	600	Disposable Gloves,Rubber Latex,S,PK100	MICROFLEX	MF-300-S	Safety	21EK4	PK	100	25.76	0.18	15.46	21EK65	PK	100	25.76	0.18	15.46
1302	600	LED 9 W,A19,4 Pin,G24q-3)	CURRENT	[illegible]	Lighting	460U52	EA	1	21.07	0.22	7.77						
1303	600	Folding Pocket Utility Knife,4 3/4 in	STANLEY	10-049	Hand Tools	5H669	EA	1	10.33	0.14	6.21	19T226	EA	1	17	0.14	12.22
1304	600	Hang and Stack Bin,Blue,Plastic,5 in	AKRO-MILS	30210BLUE	Material Handling	5W867	EA	1	15.51	0.15	3.94	9UJ073	EA	1	13.07	0.15	3.79
1305	600	Cut Res Gloves,Nitrile,Gray/Green,L	SHOWA	350L-09	Safety	12H281	PR	1	5.13	0.19	2.64	48UP88	PR	1	1.75	0.19	0.98
1306	600	CO2 Smoke Alarm,3V,Alkaline	KIDDE	P3010K-CO	Safety	20JK11	EA	1	101.95	0.19	49.53	20JK08	EA	1	55.33	0.19	27.86
1307	600	Joint Sealant,WeatherMaster,10 oz	TITEBOND	3191	Adhesives, Sealants and Tape	20XU1	EA	1	9.57	0.1	6.29	25F526	EA	1	8.84	0.1	5.06
1308	600	Flagging Tape,White/Blk,300ft x 1 3/16in	PRESCO PRODUCTS CO	SWBK-200	Security	31WD2	EA	1	3.00	0.15	2.17						
1309	600	Ear Plugs,Corded,Bell,33dB,PK100	HONEYWELL HOWARD LEIGHT	MAX-30	Safety	5FVT7	PK	100	50.7	0.19	29.1	55KN51	PK	100	40.16	0.19	23.99
1310	600	Mechanics Gloves,Black,9,PR	MECHANIX WEAR	MG-05-009	Safety	2NPE1	PR	1	33.09	0.19	18	45VK44	PR	1	11.68	0.19	5.15
1311	600	LED 9.9 W,T8,Medium Bi-Pin (G13)	PHILIPS	9.9T8/COR/48-840/MF16/G 10/1	Lighting	60W160	EA	1	16.73	0.22	4.94	55XC57	EA	1	17.18	0.22	9.25
1312	600	First Aid Kit,Bulk,Green,34 Pcs	FIRST AID ONLY	10097	Safety	6KM78	EA	1	17.67	0.19	9.45						
1313	600	Battery,6V,Alkaline,Lantern,Electro	DANTONA	DL-40	Electronics, Appliances, and Batteries	667W92	EA	1	17.85	0.19	8.78	61HH65	EA	1	5.67	0.19	1.914
1314	600	Seat,PK10	KISSLER	ABSS P662/10	Plumbing	79PJ47	PK	10	11.55	0.2	8.15						
1315	600	9 wt oz ,Aerosol Lubricant	CRC	05005	Lubrication	12W319	EA	1	9.41	0.1	5	21AD73	EA	1	6.21	0.1	4.33
1316	600	Cement,Box,5 lb	ROCKITE	10005	Adhesives, Sealants and Tape	6Z171	EA	1	11.89	0.1	3.88	6Z174	EA	1	24.21	0.1	7.61
1317	600	Abrasive Cut-Off Wheel,4 1/2" dia	3M	87465	Abrasives	450Y23	EA	1	4.08	0.1	2.45	447P96	EA	1	2.35	0.1	1.43
1318	600	Coupling Steel,Overall L 2 1/16in	REI	29224	Electrical	35U190	EA	1	2.36	0.23	0.59						
1319	600	Tee,PolyAlloy,1/2" x 1/2" x 1/2" Pex	ZURN PEX	QQPT333X	Plumbing	10A567	EA	1	1.75	0.2	0.58						
1320	600	Conduit Clamp,Steel,Overall L 2.836in	RACO	2231	Electrical	706G26	EA	1	0.23	0.23	0.16						
1321	500	Hand Soap,DRG,2,000 ml,Fresh Fruit,PK2	GOJO	5262-02	Cleaning	3DJ50	PK	2	129.12	0.22	44.83	2PH06	PK	2	117.21	0.22	40.71
1322	500	Medium Strength Threadlocker,0.338 fl oz	LOCTITE	1329837	Adhesives, Sealants and Tape	5HYH7	EA	1	24.01	0.1	13.49	5HYH5	EA	1	65.39	0.1	37.59
1323	500	Control Stop Repair Kit,Sloan	SLOAN	H541AWD	Plumbing	2VEE1	EA	1	22.97	0.2	13.31						
1324	500	Pipe Insulation,ID 2 1/8",Wall Thick 1/2	OWENS CORNING	722602	Plumbing	40PP18	EA	1	17.95	0.2	6.45						
1325	500	Multipurpose Grease,Cartridge,14 oz	MOBIL	121952	Lubrication	57NE1	EA	1	20.95	0.1	9.11	4NP19	EA	1	10.24	0.08	5.87
1326	500	LED 5 W,PAR20,Medium Screw (E26)	FEIT ELECTRIC	PAR20DM/950CA	Lighting	56H74	EA	1	5.52	0.22	4.16						
1327	500	Paint Solidifier,Clear,3.5 oz	HOMAX	3535	Paint, Equipment and Supplies	2AHN4	EA	1	4.86	0.12	2.2	793U04	EA	1	3.16	0.12	2
1328	500	ABD Pad,9" x 5" W,White	HONEYWELL	065590	Safety	52LC46	EA	1	1.19	0.19	0.42	3PWT2	EA	1	0.92	0.19	0.4
1329	500	Toilet Seat Cover,5000,White,PK20	HOSPECO	GS-5000	Cleaning	20J314	PK	20	69.64	0.22	45.28	70LJ33	PK	10	61.76	0.22	49.608
1330	500	Sanitizer Wipes,Bucket,6 x 6-3/4"	PURELL	9113-06	Cleaning	13U935	EA	1	24.99	0.22	11.31	31UG2	EA	1	19.24	0.22	8.11
1331	500	Fuse,Class RK5,20A,FRN-R Series	BUSSMANN	FRN-R-20	Electrical	1A696	EA	1	12.45	0.23	4.52	486K87	EA	1	7.47	0.24	2.79
1332	500	Safety Glasses,Silver Mirror	RADIANS	MR0160ID	Safety	6XXD7	EA	1	1.99	0.19	1.18	6AK03	EA	1	1.88	0.19	1.18
1333	500	Hex Shank Drill Set,2 bit,HSS	MILWAUKEE	48-89-4631	Power Tools	45KM96	EA	1	59.56	0.11	36.34	481P95	EA	1	57.03	0.11	28.64
1334	500	Rain Suit w/Jacket/Bib,Unrated,Yellow,XL	TINGLEY	S61317	Safety	8XDH5	EA	1	19.27	0.19	8.06	2HB38	EA	1	19.37	0.19	5.01
1335	500	Line Marking Paint,20 oz,Fluorescent Red	RUST-OLEUM	1867838	Paint, Equipment and Supplies	6YH18	EA	1	30.45	0.12	3.82						
1336	500	Primer,Purple,32 Oz PVC and CPVC	WELD-ON	13994	Adhesives, Sealants and Tape	6KWU6	EA	1	32.35	0.1	21.82	6KWU4	EA	1	10.23	0.1	6.86
1337	500	Natural Odor Eliminator,8 oz,Jar	FRESHWAVE IAQ	545	Cleaning	3W969	EA	1	11.63	0.22	6.47	1YRP8	PK	12	110.99	0.22	55
1338	500	Line Marking Paint,20 oz,Black	RUST-OLEUM	1875838	Paint, Equipment and Supplies	10D860	EA	1	11.73	0.12	4.06	56FP64	EA	1	11.76	0.12	3.85
1339	500	VI Cut Res Gloves,Gry,S,2PL,255,PR	HYFLEX	11-644V	Safety	33GY85	PR	1	13.59	0.19	6.2	19L418	PR	1	11.39	0.19	3.73
1340	500	Glass Cleaner,Spray Can,20oz,Hydroforce	CRC	14412	Cleaning	5YLU3	EA	1	9.48	0.22	4.19	5RVT4	EA	1	5.77	0.22	2.4
1341	500	Electrical Box Handy,13.0 cu in	RACO	660	Electrical	4A298	EA	1	4.34	0.23	1.7	4A239	EA	1	5.47	0.23	1.47
1342	500	Rust Preventative Spray Paint Safety Red	RUST-OLEUM	7564838	Paint, Equipment and Supplies	49G1U8	EA	1	18.53	0.12	6.23	800336	EA	1	11.76	0.12	4.66
1343	500	Marking Paint,Nt Wgt 17oz,Fluorescent Pink	KRYLON INDUSTRIAL	A03622007	Paint, Equipment and Supplies	5AEH46	EA	1	13.26	0.17	4.31	6YH17	EA	1	10.45	0.17	3.82
1344	500	Plug-In CFL Bulb,3500K,26W	CURRENT	F26DBX/835/ECO	Lighting	1PGF2	EA	1	11.57	0.22	5	56GK48	EA	1	4.77	0.22	3.72
1345	500	Coated Gloves,3/4 Dip,10-3/4",L	MCR SAFETY	9678L	Safety	49DE27	PR	1	3.29	0.19	2.23	55EA40	PR	1	6.04	0.19	2.43
1346	500	Precision Line Marking Paint,20oz,Silver	RUST-OLEUM	2390	Paint, Equipment and Supplies	2GXC4	EA	1	17.43	0.12	4.21	6XP81	EA	1	11.32	0.12	4.06
1347	500	Sports Drink Mix,Glacier Freeze,PK10	GATORADE	04957	Safety	61K008	PK	10	13.39	0.19	8.31	24A951	PK	10	10.09	0.19	4.65
1348	500	Plug-In CFL Bulb,40W,3150 lm,3500K	SYLVANIA	FT40DL/835/RS/ECO	Lighting	56G430	EA	1	6.31	0.22	4.52	4VC26	EA	1	18.83	0.22	8.13
1349	500	Loose Absorbent,Cellulose,Kaolin	FIG	PLP213-1	Safety	30UC93	EA	1	33.39	0.19	15.31	3HPP6	EA	1	24.96	0.19	11.85
1350	500	Disposable Gloves,Nitrile,2XL,PK100	MICROFLEX	93-360/S-NFF-XXL	Safety	45T204	PK	100	36.58	0.15	32.22	53CV62	PK	100	13.99	0.15	9.98
1351	500	ADA Handle Sloan	SLOAN	B71A	Plumbing	5E58A	EA	1	31.91	0.2	15.38	2VZ28	EA	1	58.17	0.2	35.46
1352	500	Spot-Free Stainless Steel	CRC	G-CSS-12	Cleaning	61LY71	EA	1	14.83	0.22	10.4	24Y898	EA	1	9.23	0.22	3.79
1353	500	Elec Tape,L x 3/4 in W,7 mil,Orange	3M	10809	Adhesives, Sealants and Tape	3A184	EA	1	13.42	0.1	7.15	19N742	EA	1	10.64	0.1	1.98
1354	500	Cap,Wrot Copper,1/2" Tube C	NIBCO	U617 1/2	Plumbing	5P121	EA	1	0.97	0.2	0.58						
1355	500	Precision Line Marking Paint 20 oz Black	RUST-OLEUM	1675838V	Paint, Equipment and Supplies	783M17	EA	1	12.49	0.12	4.09	56FP64	EA	1	11.76	0.12	3.85
1356	500	Coated Gloves,Cotton/Polyester,XL,PR	MCR SAFETY	9686XL	Safety	2FLL1	PR	1	7.65	0.19	4	48UK55	PR	1	3.48	0.19	2.13
1357	500	Ear Muffs,Over-the-Head,NRR 30dB	3M PELTOR	H10A	Safety	1CC30	EA	1	57.16	0.19	30.99	26X629	EA	1	15.49	0.19	5.36
1358	500	Slip Joint Coupling,Sloan,PK2	SLOAN	F2AA	Plumbing	2VEA4	PK	2	13.55	0.2	8.51	2VEA2	PK	2	13.84	0.2	8.33
1359	500	Fly Trap,25 in L,1 1/2 in W,PK4	CATCHMASTER	9144M4	Outdoor Equipment	5TAY4	PK	4	3.62	0.12	1.32	52P08	PK	4	1.94	0.12	1.18
1360	500	Disposable Gloves,Latex,Natural,L,PK100	TOUGHGUARD	69-210	Safety	60KM84	PK	100	38.45	0.19	12.67	100865	PK	100	21.92	0.19	10
1361	500	Rust Preventative Spray Paint,Almond	RUST-OLEUM	7538838	Paint, Equipment and Supplies	49D104	EA	1	18.53	0.12	6.21	40TG13	EA	1	11.18	0.12	7
1362	500	Battery Lithium,Size 123,3VDC,PK2	STREAMLIGHT	85175	Electronics, Appliances, and Batteries	2VFW3	PK	2	10.14	0.19	4.46	13W173	PK	12	57.75	0.19	18.67
1363	500	Coated Gloves,3/4 Dip,9-1/2",M	MCR SAFETY	9671M	Safety	36U932	PR	1	4.41	0.19	1.86	19U495	PR	1	7.03	0.19	1.4
1364	500	Screwdriver Set,NonPrsn	KLEIN TOOLS	850-8	Hand Tools	20GY6	EA	1	100.48	0.14	60.29	40TL82	EA	1	60.44	0.14	21.46
1365	500	Sign Post Green Steel 8 ft	TAPCO	104 00013	Safety	33F186	EA	1	38.34	0.19	10.48	3JY32	EA	1	32.08	0.19	16.29
1366	500	Combination Padlock,2 in,Round,Silver	MASTER LOCK	1525EURD	Security	493N12	EA	1	13.17	0.15	8.6	493N11	EA	1	9.49	0.15	7.61
1367	500	Duct Tape,Black,9.1 m Tape L	GORILLA	105631	Adhesives, Sealants and Tape	787R93	EA	1	10.26	0.1	8.50	493R16	EA	1	31.21	0.1	16.5
1368	500	Terminal Block Jumper,Copper,Plastic,Red	SCHNEIDER ELECTRIC	NSYTRAL22	Electrical	23HY19	EA	1	1.36	0.23	0.67	23HY20	EA	1	0.85	0.23	0.47
1369	500	Disinfectant,Lemon,1 gal,PK4	ZEP	634424	Cleaning	451C69	PK	4	191.46	0.22	80	42GH61	PK	4	164.19	0.22	40.67
1370	500	2.5 oz Aerosol Bone Dry Lubricant	3-IN-ONE	100077	Lubrication	39F186	EA	1	8.5	0.1	4.25						
1371	500	Pipe Insulation,ID 1/2" Wall Thick 1/2"	OWENS CORNING	722579	Plumbing	45FM38	EA	1	11.66	0.2	4.51						
1372	500	Lubricant/Corrosion Inhibitor,11.75 oz	FLUID FILM	AS11	Paint, Equipment and Supplies	10N783	EA	1	19.52	0.12	7.29	10N784	EA	1	11.33	0.12	5.41
1373	500	Grease,Tacky EP,14.1 oz,Red	VALVOLINE	VV702810	Fleet and Vehicle Maintenance	4NHU4	EA	1	9.39	0.08	4.18	45NP05	EA	1	9.47	0.08	8.3
1374	500	90 Elbow,Cast Iron,1 1/2 in,FNPT	ANVIL	0300003401	Plumbing	4KUR2	EA	1	16.91	0.2	10	4KUR2	EA	1	26.57	0.2	16.61
1375	500	T12/HO Ballast,Electronic,Instant,89W	CURRENT	GE232MAXP-1-10TRA	Lighting	2VFW7	EA	1	23.74	0.22	13.86	2MCK5	EA	1	35.09	0.22	12.73
1376	500	Push-In Connector,Gray,0.73",48IN	WAGO	221-487	Electrical	798ER4	EA	1	2.38	0.23	1.65						
1377	500	Combination Padlock,1 1/2 in,Rectangle	MASTER LOCK	175H/SS	Security	5XRW8	EA	1	36.34	0.35	21.99	783XW1	EA	1	19.8	0.15	17.87
1378	500	Disposable Gloves,Rubber Latex,L,PK100	MICROFLEX	EV-2050-L	Safety	2FFL3	PK	100	24.34	0.19	14.67	60RV84	PK	100	18.45	0.19	12.67
1379	500	Safety Glasses,Clear,Uncoated	HONEYWELL UVEX	S301CS	Safety	6F361	EA	1	4.38	0.19	3.87	4VCG3	EA	1	3.62	0.19	0.87
1380	500	Coated Gloves,Nylon,2XL,PR	MCR SAFETY	9686XXL	Safety	21NM55	PR	1	2.19	0.19	1.42	48UP50	PR	1	1.75	0.19	0.96
1381	500	Tape Measure,Steel,Yellow/Black,25 ft	STANLEY	STHT30825	Hand Tools	20FF23	EA	1	21.64	0.14	8.4	24Z086	EA	1	6.94	0.14	7.13
1382	500	Linear LED Bulb,T8,24"L,2-Pin(G13),3500K	CURRENT	LED9BT8/G2/835	Lighting	55GU01	EA	1	16.59	0.22	11.65	55G199	EA	1	16.33	0.22	11.65
1383	500	Ice Scraper,Arm L,Plastic Blade	SUBZERO	16211	Fleet and Vehicle Maintenance	43EX32	EA	1	3.86	0.08	2.25	40KT75	EA	1	3.22	0.08	2
1384	500	Raintight Plug,Conduit Size 1"	RACO	1044	Electrical	52AW73	EA	1	1.79	0.23	0.71						
1385	500	Chemical Resistant Glove,13 mil,Sz 10,PR	ALPHATEC	88-390	Safety	2WLF6	PR	1	3.96	0.19	0.82	48UP19	PR	1	1.75	0.19	0.502



1502	500	Zoom Spout Oiler	SUPCO	MO38	Electronics, Appliances, and Batteries	42F???	EA		1	5.88	0.19	3.39							
1503	500	Reciprocating Saw Blade,9TPI,18,PK5	MILWAUKEE	48-00-5184	Power Tools	2AC20	PK		1	16.3	0.11	7.33	6MHT1	PK		25	70.96	0.11	30.55
1504	500	Dual Recess WD Pin Stud,Silver,2Cnd,Bulk	HUBBELL	5582	Electrical	5C226	EA		1	8.99	0.23	3.49	1D197	EA		1	19.13	0.23	12.18
1505	500	Engine Oil,10W-30,Conventional,1qt	MAG 1	MAG61648	Fleet and Vehicle Maintenance	43Y876	EA		1	5.17	0.08	3.16	43Y890	EA		1	4.64	0.08	2.95
1506	500	Safety Glasses,Gray	MCR SAFETY	94112	Safety	9W570	EA		1	2.48	0.19	1.59	6XK03	EA		1	1.88	0.19	1.18
1507	500	Cable Hanger,Steel,Overall 1 in	B-LINE BY EATON	[illegible]	Electrical	4XHJ4	EA		1	1.76	0.21	0.65	4HW?2	EA		1	1.36	0.23	0.51
1508	500	Cleaner/Degreaser,Unscented,1 gal Jug	KRUD KUTTER	KK012	Cleaning	10K005	EA		1	27.35	0.22	15.27	4PCE6	EA		1	7.55	0.2	5.38
1509	500	Cutoff Wheel,General Purpose,Cut,3" x.062" x3/8"	NORTON	66245516647	Abrasives	5A924	EA		1	3.38	0.1	1.5	447P97	EA		1	1.82	0.1	0.77
1510	500	Chemical Resistant Glove,15 mil,Sz 9,PR	ALPHATEC	37-175	Safety	4T426	PR		1	3.51	0.19	2.32	5RF98	PR		1	2.97	0.19	2.14
1511	500	Bulb Recycling Kit,48" L x 12" W x 12" D	RECYCLEPAK	SUPPLY-085	Lighting	4CY98	EA		1	187.37	0.22	77	2KNJ3	EA		1	110.14	0.22	49.13
1512	500	FLOOR Ballast,Electronic,Instant,32W	ADVANCE	ICPA-4P32-N	Lighting	36N048	EA		1	30.23	0.22	17.07	6MPF9	EA		1	18.86	0.22	5.87
1513	500	Safety Glasses,Lens Gray,Polycarbonate	MILWAUKEE	48-73-2108	Safety	783U60	EA		1	22.85	0.19	16.66	23X620	EA		1	7.31	0.19	3.94
1514	500	Utility Knife,6-5/8",Silver with Black	STANLEY	10-788	Hand Tools	5JG63	EA		1	12.58	0.14	8.18	19G563	EA		1	6.68	0.14	3.83
1515	500	Spray Adhesive,24 fl oz,Aerosol Can	3M	77?4	Adhesives, Sealants and Tape	15F219	EA		1	20.75	0.1	19.48	15C737	EA		1	26.75	0.1	17.34
1516	500	FAK Fiberglass Universal Pouch	HONEYWELL	121065	Safety	4T382	EA		1	16.37	0.19	7.25	1PDC5	EA		1	8.95	0.19	3.51
1517	500	Marking Paint,20 oz,Fluorescent Purple	KRYLON INDUSTRIAL	A03715004	Paint, Equipment and Supplies	38L143	EA		1	11.58	0.12	1.76							
1518	500	Shelf Bin,Black,Polypropylene,4 in	QUANTUM STORAGE SYSTEMS	QSB109BK	Material Handling	3NEW?	EA		1	3.57	0.35	1.78	4WG56	EA		1	2.49	0.35	1.26
1519	500	Neutral Floor Cleaner,Liquid,1gal,Jug PK4	GREENING THE CLEANING	GN30-4	Cleaning	11U188	PK		2	84.27	0.22	53.99	4AEN59	EA		1	13.19	0.22	6.84
1520	500	Dry Wipe,11" x 16-3/4",White	WYPALL	54015	Cleaning	5AGV18	EA		1	62.02	0.22	43.54	52WY22	EA		1	17.74	0.22	10.65
1521	500	Pipe Cement,16 fl oz,Gray	WELD-ON	14184	Adhesives, Sealants and Tape	29A20	EA		1	23.38	0.1	15.15	6KWE6	EA		1	21.86	0.1	12.64
1522	500	Silicone Sealant,White,Kitchen,Bath	DAP	7079808667	Adhesives, Sealants and Tape	29HV05	EA		1	18.53	0.1	8.8	22N768	EA		1	13.49	0.1	5.12
1523	500	Line Marking Paint,20 oz,Fluorescent Red	RUST-OLEUM	1647838V	Paint, Equipment and Supplies	783A15	EA		1	10.51	0.12	4.09	5ATH42	EA		1	13.26	0.12	4.31
1524	500	Pipe Thread Sealant,9.60 fl oz,Gray	HERCULES	15420	Adhesives, Sealants and Tape	20CM06	EA		1	2.99	0.1	4.08	1FRW4	EA		1	5.18	0.1	2.45
1525	500	[illegible]	[illegible]	SNAP28N6	Electrical	31438?	EA		1	3.25	0.23	2.25	11A358	EA		1	4.49	0.23	1.4
1526	500	Fuse,Class RK5,30A,FRS-R Series	BUSSMANN	FRS-R-30	Electrical	1A706	EA		1	28.78	0.23	10.18	1RRL36	EA		1	15.51	0.23	4.66
1527	500	Trigger Spray Bottle,32oz,32 3/4 in,Clear	IMPACT	5032WG/4906DF-91	Cleaning	39FD10	EA		1	5.94	0.21	2.14	39F509	EA		1	2.24	0.22	1.33
1528	500	Paint Roller Frame,9"Roll L,12 1/2",Swvl	SHUR-LINE	KP50272	Paint, Equipment and Supplies	126X18	EA		1	6.31	0.12	3.21	1AUY14	EA		1	3.55	0.12	1.66
1529	500	Safety Glasses,Indoor/Outdoor Mirror	PYRAMEX	SB8880ST	Safety	45C930	EA		1	6.26	0.19	3	4VC?3	EA		1	3.25	0.19	1.33
1530	500	Glove Liners,Universal,9",PR	REFRIGIWEAR	0307HI-KOSA	Safety	32KK49	PR		1	3.81	0.19	2.27	32KK39	PR		1	1.88	0.19	1.37
1531	500	Safety Glasses,Gray	PYRAMEX	S2520SN	Safety	34WR21	EA		1	2.35	0.19	1.42	1C1?5	EA		1	2.07	0.19	1.07
1532	500	Window Squeegee,12 in W,Straight	UNGER	12976	Cleaning	3L424	EA		1	22.42	0.22	11.9	15U84	EA		1	23.16	0.22	5.26
1533	500	Construction Adhesive,9 fl oz,Cartridge	GORILLA	8010001	Adhesives, Sealants and Tape	49UU20	EA		1	13.96	0.1	7.06	2YF34	EA		1	5.93	0.1	2.31
1534	500	Trap Insert,Universal,Fit	WATERLESS NO-FLUSH URINAL	3001	Plumbing	2VHW7	EA		1	14.81	0.2	10.66	24A176	EA		1	5.6	0.2	4.24
1535	500	Block Eraser,Felt,Gray	EXPO	81505	Office Supplies	1JY16	EA		1	5.63	0.05	3.71	10V050	EA		1	4.13	0.05	2.66
1536	500	Paint Roller Frame,9"Roll L,12.5"L	PREMIER	912-9MP	Paint, Equipment and Supplies	39UY70	EA		1	4.68	0.12	2.93	39UY20	EA		1	3.19	0.12	2.13
1537	500	Plug In CFL Bulb,3000K,40W,20,000 hr	CURRENT	F40/30BX/SPX30	Lighting	4VE25	EA		1	17.86	0.22	7.37	56GK17	EA		1	6.38	0.22	8.4
1538	500	Aerosol Duster,10 oz,PK2	DUST-OFF	DSXLP	Office Supplies	40H350	PK		2	18.18	0.05	10.55	2X4D2	EA		1	12.6	0.05	7.33
1539	500	EMT Utility Scissors,7 1/2 in L,Silver	MEDI-FIRST	20901-MF	Safety	13L665	EA		1	8.45	0.19	3.29	9JV03	EA		1	4.26	0.19	2.28
1540	500	Sunscreen,Tottle Bottle,2,000 oz	COPPER	18-202	Safety	19PF5	EA		1	8.4	0.19	5.05	1PRJ3	EA		1	12.24	0.19	4.73
1541	500	Pallet Rack Decking,48in x 46in	HUSKY RACK & WIRE	4846A3-G	Material Handling	6GGL3	EA		1	81.12	0.35	35.38	601428	EA		1	65.51	0.35	37.01
1542	500	Linear FED Bulb,T8,48" L,G13,3000K	CURRENT	LED14-T8/G/4/830	Lighting	467W17	EA		1	12.36	0.22	7.41	40616A	EA		1	13.01	0.22	7.41
1543	500	Hang and Stack Bin,Red,PK3 in	QUANTUM STORAGE SYSTEMS	QUS230RD	Material Handling	8CA60	EA		1	7.42	0.35	4.07	2WOY4	EA		1	8.74	0.15	3.37
1544	500	Wall Switch Key	HUBBELL WIRING DEVICE-KELLEMS	HBL1209	Electrical	5Z730	EA		1	6.84	0.23	2.9							
1545	500	Connector,Bronze,Overall L 2.313 in	RACO	2504	Electrical	2C0E7	EA		1	6.11	0.23	3.87							
1546	500	Ant Killer,0.07 oz,Indoors,PK4	HOT SHOT	HG-2040W	Outdoor Equipment	36WD40	PK		1	3.96	0.12	2.13	5YAY5	PK		4	2.93	0.12	3.08
1547	500	Dup Recept White,Mid Wht,1Gng,Smth Stk	HUBBELL	HBW	Electrical	55KT68	EA		1	3.33	0.23	0.64							
1548	500	Cold Galvanizing Compound,20 oz	RUST-OLEUM	V2185838	Paint, Equipment and Supplies	5W180	EA		1	24.21	0.12	11.19	6XP26	EA		1	34.78	0.12	5.98
1549	500	Linear FLUOR Bulb,T5,21-5/8" L,G5,4100K	CURRENT	F14W/T5/841/ECO	Lighting	5A114	EA		1	12.66	0.22	8.88	56GK54	EA		1	4.25	0.22	3.04
1550	500	Plug In CFL Bulb,3000K,32W,17,000 hr	CURRENT	F32TBX/830/A/ECO	Lighting	5PHA3	EA		1	14.72	0.22	6.93	56GK18	EA		1	6.8	0.22	4.76
1551	500	Photocontrol,1/2in Male Pipe Thread,120VAC	INTERMATIC	K4221C	Electrical	6P008	EA		1	18.66	0.23	11.45	2111Z	EA		1	16.6	0.27	6.01
1552	500	Depressed Ctr Whl,T27,4.5x1/4x5/8 11 AO	DEWALT	DW4523	Abrasives	4WAM7	EA		1	5.04	0.1	2.8	5EUJ24	EA		1	2.81	0.1	1.94
1553	500	Penetrant,Aerosol,10oz	KROIL	KS102C	Lubrication	29ZA50	EA		1	34.62	0.1	29.14	34Y149	EA		1	7.71	0.1	5.88
1554	500	Filter Cartridge,50 micron,9 3/4" L	PENTAIR/PENTEK	155053-75	Plumbing	4UAR7	EA		1	18.82	0.2	13.55	4WA86	EA		1	8.06	0.2	6.77
1555	500	Fridge/Freezer Thermometer,-20 to 80F	TAYLOR	3507103	Furniture, Hospitality and Food Service	3VHV41	EA		1	8.22	0.05	4.97	35HV38	EA		1	4.65	0.05	2.8
1556	500	Windshield Washer,De-Icer,Aerosol Can	MOTOR MEDIC	DI1	Fleet and Vehicle Maintenance	54YG19	EA		1	7.14	0.08	5.18	2EXW5	EA		1	6.74	0.08	2.78
1557	500	Fluorescent,25 W,T8,Medium Bi-Pin (G13)	PHILIPS	F25T8/TL841/PAHS/ALTO	Lighting	493Y16	EA		1	8.19	0.22	4.26	6XV06	EA		1	7	0.22	2.7
1558	500	Safety Glass,Clear Lens,Half Frame	MCR SAFETY	SS4947	Safety	55KY47	EA		1	4.74	0.19	3	1VW27	EA		1	4.49	0.19	2.38
1559	500	Universal Smoke Sensing Technology,2 in	UNIVERSAL SECURITY INSTRUMENTS	MI3050SB	Safety	39EG94	EA		1	13.09	0.19	21.47	5MPL7	EA		1	45.16	0.19	23.617
1560	500	Replacement Push Button Spigot	IGLOO	24444	Safety	9J047	EA		1	17.34	0.19	5.65							
1561	500	O-Ring,Acorn	ACORN	2570-078-001	Plumbing	2EWL6	EA		1	10.59	0.2	5.14							
1562	500	Halogen,150 W,T4,E11	CURRENT	Q150CL/MC-E1G	Lighting	2Y701	EA		1	20.75	0.22	14							
1563	500	Safety Pin,3.25 in L,0.25 in dia,Steel	BUYERS PRODUCTS	5996	Fasteners	426Y12	EA		1	3.11	0.12	0.37	4J6V31	EA		1	0.99	0.12	0.33
1564	500	Vehicle Inspection Form,2 Ply,Carbonless	JJ KELLER	8253	Fleet and Vehicle Maintenance	38D299	EA		1	7.41	0.08	4.58	38D302	EA		1	9.23	0.08	3.088
1565	500	Spring Snap,HD,Steel,1 1/2 in	LUCKY LINE PRODUCTS	40GN9	Hardware	4GGN9	EA		1	7.07	0.05	6.72	4GGN7	EA		1	2.91	0.05	1.89
1566	500	Electrical Box Cover,2-Gang,4" L	RACO	907C	Electrical	5AA13	EA		1	4.13	0.23	1.49							
1567	500	Safety Glasses,Gray	3M	11327-00000-20	Safety	4DY82	EA		1	4.04	0.19	2.09	4EYS7	EA		1	1.97	0.19	0.84
1568	500	Pocket Aluminum,Black,10lpm	STREAMLIGHT	66118	Lighting	29VL9	EA		1	38.97	0.22	21.07	2A1HE	EA		1	6.88	0.22	4.92
1569	500	Duct Tape,Black,2 7/8 in x 25 yd,17 mil	GORILLA	106425	Adhesives, Sealants and Tape	5RFA3	EA		1	28.31	0.1	14.44	39F046	EA		1	12.29	0.1	5.88
1570	500	Quartz MH Bulb,ED17,E26,11,600 lm,175W	CURRENT	MVR175/U/MED	Lighting	6V751	EA		1	32.2	0.22	13.63	56GK66	EA		1	34.98	0.22	18.23
1571	500	Mixing Tee,Acorn	ACORN	2570-041-000	Plumbing	2RT590	EA		1	10.89	0.2	7.55							
1572	500	Safety Glasses,Clear	MCR SAFETY	SS110	Safety	8AA35	EA		1	2.15	0.19	1.25	34WB31	EA		1	1.38	0.19	1.22
1573	500	Wire Connector,Insulated,14 AWG,2/0 AWG	POLARIS	ISPB2/0-3B	Electrical	2WHF9	EA		1	47.92	0.23	33.23	79HN04	EA		1	47.32	0.23	24.23
1574	500	Line Marking Paint,20 oz,Fluor. Purple	RUST-OLEUM	1869838	Paint, Equipment and Supplies	6YHJ0	EA		1	10.45	0.12	3.82	5ATH44	EA		1	13.26	0.12	4.31
1575	500	Linear Fluorescent Bulb,28W,5000K	SYLVANIA	FO28/850XP/XPS/ECO3	Lighting	56GK48	EA		1	4.37	0.22	3.13	2EYJ04	EA		1	7.26	0.22	3.72
1576	500	Chemical Resistant Glove,17 mil,Sz 7,PR	ALPHATEC	87-198	Safety	19L135	PR		1	1.8	0.19	0.99	48UF16	PR		1	1.75	0.19	1.076
1577	500	Disposable Gloves,Nitrile,M,PK100	TOUCHNTUFF	92-575	Safety	19L64	PK		100	26.63	0.19	11.65	48UA40	PK		100	13.94	0.19	8.05
1578	500	Disposable Gloves,Beaded Cuff,PK100	MICROFLEX	V26	Safety	787E12	PK		100	9.84	0.19	6.67	49AF64	PK		100	9.37	0.19	6.67
1579	500	S Hook,1/4 in. Opening,1-1/4 in	NVENT CADDY	771	Fasteners	2XXK4	EA		1	0.41	0.32	0.24	27DK3	PK		50	6.02	0.32	1.49
1580	500	Mechanics Gloves,L/9,9-3/4",PR	IRONCLAD	EXO-HSY-04-L	Safety	45VK39	PR		1	12.33	0.19	8.01	488C41	PR		1	11.69	0.19	8.12
1581	500	Box of Steel Wool Pads,Course	S.O.S	88320	Abrasives	3LFV7	EA		1	8.55	0.1	5.27	2RJ19	PK		16	4.67	0.1	1.27
1582	500	Leather Gloves,Universal Size	BDG	40-1-1511PP	Safety	55LC77	PR		1	5.92	0.19	4.32	5UH07	PR		1	4.58	0.19	2.9
1583	500	Hip Wader,Men's 12,Steel,Black/Yellow,PR	TALON TRAX	57258	Safety	5T258	PR		1	95.01	0.19	57.44	8KL31	PR		1	107.87	0.19	63.164
1584	500	Fire Ext. Bracket,Steel	KIDDE	466400020	Safety	4TJ08	EA		1	9.43	0.19	6.4							
1585	500	Hole Seal,0.87 In Hole dia.,Steel	WIEGMANN	WA5050	Electrical	6C740	EA		1	9.16	0.23	5.8	6UUF0	EA		1	15.56	0.23	12.84
1586	500	Battery,Alkaline,C,Everyday,PK6	RAYOVAC	ALC-6	Electronics, Appliances and Batteries	3WA81	PK		6	7.96	0.15	6.45	38W367	PK		12	15.81	0.19	8.52
1587	500	Spray Paint,Chrome,11 oz	RUST-OLEUM	7718830	Paint, Equipment and Supplies	30RK24	EA		1	20.56	0.12	7.42	38RN47	EA		1	17.15	0.12	6.59
1588	500	Fluorescent Ballast,Electronic,Rapid,40W	ADVANCE	ICN-2S40-N	Lighting	4FZN3	EA		1	33.59	0.22	14.74	5ZN02	EA		1	23.76	0.22	15.01
1589	500	Aerated Outlet,15/16 in - 27,Chrome	DELTA	RP19764	Plumbing	46KL93	EA		1	32.28	0.2	8.84	4KG75	EA		1	3.64	0.2	2.79
1590	500	Adj. Bungee Strap,Black,36" L	KEEPER	06268	Material Handling	39A422	EA		1	4.81	0.15	2.87	39A421	EA		1	3.8	0.15	1.98
1591	500	Hand and Surface Scrubbing Towels	GOJO	6396-06	Cleaning	782H06	EA		1	25.74	0.22	18.07	15MY31	EA		1	22.36	0.22	16.3
1592	500	Leather Gloves,Beige,L,PR	MCR SAFETY	3401L	Safety	21NM37	PR		1	10.73	0.19	5.09	48GJ66	PR		1	3.67	0.19	2.12
1593	500	Metallic Spray Paint,11 oz,Aluminum	KRYLON	K02766007	Paint, Equipment and Supplies	55EG91	EA		1	16.74	0.12	11.91	800124	EA		1	10.6	0.12	8.8
1594	500	Leather Gloves,Shirred Slip-On,2XL	BDG	20-1-1581-11	Safety	55LC07	PR		1	11.64	0.19	8.49	2EUH3	PR		1	10.96	0.19	4.26
1595	500	Dishwasher Detergent,Box 25 ct,Pack,PK5	CASCADE	80675	Cleaning	499L39	PK		5	75.27	0.22	48.32	794K09	PK		8	171.84	0.22	100.26
1596	500	Wastebasket,Rectangular,3-1/4 gal,Black	RUBBERMAID COMMERCIAL PRODUCTS	FG295500BLA	Cleaning	3U935	EA		1	15.61	0.22	6.73	4PGN2	EA		1	10.57	0.22	2.95
1597	500	Shower Curtain Hooks,1 1/16 in W,PK12	BRADLEY	9540-000000-GR	Plumbing	33MP54	PK		12	17.81	0.2	6.78	10G198	PK		12	2.95	0.2	1.29
1598	500	Bushing,Plastic,Overall L 33/64in	RACO	1404	Electrical	52AU60	EA		1	0.63	0.23	0.27							
1599	500	Dry Wipe Roll,12-1/2" x 13",Blue	WYPALL	41043	Cleaning	2VHT7	EA		1	139.8	0.22	57.61	32G19	EA		1	125.65	0.22	59.37
1600	500	Dry Wipe 11" x 10-3/4",Blue	WYPALL	41041	Cleaning	2VHT6	EA		1	66.98	0.22	30.15	2VHT8	EA		1	66.55	0.22	28.90
1601	500	Insul/Multitap,Con PVC 18 AWG-8 AWG	POLARIS	IT-4B	Electrical	14V959	EA		1	31.07	0.23	12.68	22C264	EA		1	21.4	0.23	10.98
1602	500	Safety Glasses,Clear	HONEYWELL UVEX	S1150900	Safety	4FE54	EA		1	7.59	0.19	3.47	3NTZ3	EA		1	3.41	0.19	1.7
1603	500	Mouse Trap,PK4	JT EATON	406XT	Outdoor Equipment	6VFA1	PK		4	3.29	0.12	1.99	5DKE9	EA		1	0.05	0.12	0.22
1604	500	Screwdriver Bit Set,31 Pcs,1/4" Shank	DEWALT	DWAX200	Power Tools	34D642	EA		1	28.96	0.11	15.33							
1605	500	Safety Glasses,Smoke	BOUTE SAFETY	40208	Safety	455A38	EA		1	19.52	0.19	10.79	4VCG2	EA		1	6.53	0.19	0.95
1606	500	Fire Extinguisher Sign,14x4in,Wht/s	LYLE	LE-6066-RD 4x14	Safety	480H58	EA		1	6.26	0.19	3.73	469V42	EA		1	4.87	0.19	2.80
1607	500	Cutoff Wheel,A46T,3"x.035"x3/8",25000rpm	UNITED ABRASIVES-SAIT	23050	Abrasives	5UJA5	EA		1	3.31	0.1	1.34	435YL0	EA		1	1.51	0.1	0.73
1608	500	Coated Gloves,3/8 Dia,9-1/2",M	MCR SAFETY	9669M	Safety	21NM51	PR		1	2.19	0.19	1.42	48UP87	PR		1	1.75	0.19	0.98
1609	500	Cutoff Whl,A60S,4-1/2"x.045"x7/8"	DEWALT	DW8062S	Abrasives	67MP9	EA		1	3.53	0.1	1.45	447P96	EA		1	2.35	0.1	1.43
1610	500	LED 16 W,A19,Medium Screw (E26)	PHILIPS	16A19/PER/950/P/E26/DIM 6/1FB T20	Lighting	60NP86	EA		1	10.38	0.22	7.26							
1611	500	Terminal Block,NSYTRV,Plastic,ScrewMount	SCHNEIDER ELECTRIC	NSYTRAC22	Electrical	23NY25	EA		1	1.14	0.23	0.51							
1612	500	Garbage Disposal Standard,1 1/2 in H	IN-SINK-ERATOR	BADGER 5 WITH CORD	Plumbing	31EE16	EA		1	170	0.2	115.84	31EE15	EA		1	130.77	0.2	103.56
1613	500	Safety Glasses,Gray	MCR SAFETY	KD112	Safety	3NTN8	EA		1	6.61	0.19	3.76	23Y607	EA		1	4.75	0.19	3.4
1614	500	Fuse,Midget,5A,KTK Series	BUSSMANN	KTK-5	Electrical	4XC40	EA		1	21.33	0.23	3.44	485K08	EA		1	13.85	0.23	3.94
1615	500	Wasp and Hornet Killer,Aerosol,12 oz	THE END	3832L	Outdoor Equipment	6XMH4	EA		1	11.66	0.12	6.34	2DCB5	EA		1	11.05	0.12	7.205
1616	500	Connector,Polypropylene,CompM,1/2 in	PARKER	8BMC8	Plumbing	2ZTG6	EA		1	5.23	0.2	2.45							
1617	500	Reciprocating Saw Blade,TPI 8,PK3	DIABLO	DS0908DF3	Power Tools	49XZ71	PK		1	57.89	0.11	31.39	56E401	EA		1	20.02	0.11	11.41

File Sensitivity

1618	500	Vented Chest Seal Pad,4-3/4"L,4-3/4"W	NORTH AMERICAN RESCUE	10-0042	Safety	55MW27	EA	1	31.47	0.19	20.42	787LP8	EA	1	22.78	0.19	15.09
1619	500	Disposable Gloves,Nitrile,S,PK100	MICROFLEX	9841	Safety	2VL76	PK	100	17.84	0.19	12.5	48UM39	PK	100	13.94	0.19	3.98
1620	500	Pleated Air Filter	PUREFLITER	15252MV13	HVAC and Refrigeration	60YF43	EA	1	22.68	0.1	13.61	60K085	EA	1	19.75	0.1	7.8
1621	500	Footwear Traction,PR	YAKTRAX	08531	Safety	61U663	PR	1	58.05	0.19	42.32	783PX1	PR	1	26.08	0.19	20.6
1622	500	Ear Muffs,Headband,Black,30dB	HONEYWELL HOWARD LEIGHT	1035508 VS	Safety	459M93	EA	1	54.96	0.19	40.07	55NK87	EA	1	20.55	0.19	17.76
1623	500	Cold Patch PP-30-CP,30 lb	PERMA-PATCH	PP-30-CP	Adhesives, Sealants and Tape	13R450	EA	1	37.07	0.1	21.86	800XC7	EA	1	26.6	0.1	14.15
1624	500	Nitrile Glove,6.00 mil Palm,XL,PK90	KIMBERLY-CLARK	49278	Safety	55LT21	PK	90	48.49	0.19	25.56	22U091	PK	50	12.06	0.19	7.85
1625	500	Paper Towel Roll,800,White,89490,PK6	GEORGIA-PACIFIC	89490	Cleaning	6RA74	PK	6	170.87	0.22	100.87	4AC011	PK	6	157.26	0.22	68.77
1626	500	G-Tek MaxiFlex Ultimate,PK12	PIP	34-875/L	Safety	45K655	PK	12	105.26	0.19	47.3	5RHK44	PK	12	57.81	0.19	26.46
1627	500	Strt Bld Cnr Bk, Wht,1P3W,Hzntr,5-15R	HUBBELL	HBL5369C	Electrical	4A251	EA	1	48.44	0.23	18.9	49YK48	EA	1	15.65	0.23	6.35
1628	500	Smoke Alarm,9V,Alkaline,Ionization	KIDDE	i9040	Safety	3FC71	EA	1	13.71	0.19	6.39	5MPL5	EA	1	13.72	0.19	7.39
1629	500	Concave Door Stop,Wall Mount	ROCKWOOD	409 32D	Hardware	3HUX9	EA	1	6.21	0.05	4.82	457D38	EA	1	4.75	0.05	2.83
1630	500	Disposable Gloves,Nitrile,XL,Black,PK100	MICROFLEX	93852	Safety	800JA6	PK	100	36.61	0.19	25.33	45DA87	PK	100	30.15	0.19	13.41
1631	500	Coated Gloves,Nylon,10,PR	HYFLEX	11-925	Safety	48NU22	PR	1	10.19	0.19	5.42	35L533	PR	1	3.63	0.19	1.44
1632	500	Disposable Gloves,Beaded Cuff,PK100	MICROFLEX	V28	Safety	787ET3	PK	100	9.84	0.19	9.67	49A185	PK	100	3.17	0.19	6.87
1633	500	Bump Cap,Front Brim,Pinlock,Blue	MSA	10093650	Safety	6XA65	EA	1	9.46	0.19	5.02	23U348	EA	1	6.73	0.19	2.21
1634	500	Coated Gloves,M,Black/Red,PR	HONEYWELL NORTH	NF11/8M	Safety	2WEN6	PR	1	6.03	0.19	2.57	36H997	PR	1	3.28	0.19	2.71
1635	500	Ftt Ceramic Cartridge	CHICAGO FAUCETS	1-099XKJKABNF	Plumbing	5UTY7	EA	1	38.98	0.2	26.32						
1636	500	18 oz. Aerosol Penetrant	BLASTER	26-PB	Lubrication	413W27	EA	1	12.73	0.1	6.8	54Y149	EA	1	7.75	0.1	5.88
1637	500	Woodborne Pathogen Kit	EASY CARE	9999-2113	Safety	35K107	EA	1	27.38	0.19	16.64	5ELW0	EA	1	24.02	0.19	16.93
1638	500	Fuse,Class RK5,10A,FRS-R Series	BUSSMANN	FRS-R-10	Electrical	2A161	EA	1	29.87	0.23	11.83	4BKL27	EA	1	18.79	0.23	5.58
1639	500	Ballast ByPass LED Replacement,14.5 W	PHILIPS	[illegible]	Lighting	784N57	EA	1	21.04	0.22	6.95	79RP13	EA	1	11.02	0.22	5.41
1640	500	Ballast ByPass LED Replacement,16.9 W	PHILIPS	[illegible]	Lighting	784N50	EA	1	24.34	0.22	7.5	55GY69	EA	1	11.17	0.22	7.46
1641	500	All Wthr Field Drawing Guide,Wirebound	RITE IN THE RAIN	571	Office Supplies	3WH47	EA	1	21.32	0.05	18.22	3RFD91	EA	1	27.63	0.05	23.042
1642	500	Leather Gloves,Gray,Tan,2XL,PR	MCR SAFETY	1700XXL	Safety	2ZUN0	PR	1	18.75	0.19	8.56	2MTA0	PR	1	8.72	0.19	3.43
1643	500	Battery,Alkaline,AAA,Everyday,PK24	RAYOVAC	ALAA24PP	Electronics, Appliances, and Batteries	54NU61	PK	24	34.18	0.19	6.38	3RW365	PK	24	17.37	0.19	8.62
1644	500	Wastebasket,Rectangular,7 gal,Gray	RUBBERMAID COMMERCIAL PRODUCTS	FG295600GRAY	Cleaning	3U634	EA	1	17.02	0.22	6.41	4PGN1	EA	1	13.61	0.22	3.52
1645	500	Electrolytic Powder,Berry,16 oz.,PK10	PROPEL	01067	Safety	40JU27	PK	10	10.93	0.15	5.39	24A953	PK	10	10.10	0.15	4.65
1646	500	90 Elbow, Cast Iron, 1", FNPT, Class 125	ANVIL	0300001605	Plumbing	4XUJ6	EA	1	8.34	0.2	4.47	4KUP5	EA	1	11.46	0.2	6.54
1647	500	Corn Battery,Lithium,3VDC,2450	ENERGIZER	ECR2450BP	Electronics, Appliances, and Batteries	4SEK16	EA	1	3.17	0.19	1.53	5HKG8	EA	1	2.65	0.19	1.84
1648	500	1/0 Straight Link Coil Chain,10FT,CT	CAMPBELL	T0113024	Material Handling	24F160	EA	1	2.66	0.15	2.03						
1649	500	Nozzle Gasket,Black,Synth Rubber,3/16"	MOON AMERICAN	813.25	Safety	6AFN5	EA	1	2.49	0.19	1.62						
1650	500	Hook and Loop Sanding Disc,5 in Dia	NORTON	07660749221	Abrasives	436F01	EA	1	0.97	0.1	0.43	783HH1	EA	1	0.68	0.1	0.57
1651	500	Connector,Zinc,Trade Size 3/8in	BEI	2191	Electrical	55U191	EA	1	1.24	0.23	0.89						
1652	500	Wire Rope Sleeve,1/32 in,122 Copper	LOOS	SL2-1P	Material Handling	15A787	EA	1	0.14	0.15	0.06	2VKA2	PK	25	1.93	0.15	3.67
1653	400	Quartz Mtl Bulb,LU28 139,36,600 lm,400W	CURRENT	MVR400/U/MED/28	Lighting	5V658	EA	1	41.41	0.22	15.46	56GK56	EA	1	36.46	0.22	17.006
1654	400	Disposable Gloves,Latex,Natural,XL,PK100	TOUCHNTUFF	69-210	Safety	60XM65	PK	100	38.45	0.19	12.67	10D866	PK	100	21.92	0.19	10
1655	400	HI-RAMAO MIG Welding 1.5" Std Contact Tip	BERNARD	T-035	Welding	112543	EA	1	2.64	0.1	1.39						
1656	400	Spotlight,Plastic,Black,600lm	LAB POWER	HC5PR1X	Lighting	1LFF2	EA	1	60.6	0.22	20.32	4FZ44	EA	1	23.54	0.22	7.88
1657	400	Paint Roller Cover,9",3/8" Nap,Woven	WOOSTER	R205-9	Paint, Equipment and Supplies	3BUY06	EA	1	4.61	0.12	3.28	1UFP1	EA	1	2.09	0.12	0.66
1658	400	Multipurpose Grease,Cartridge,14oz	LIFELUBE	11 220211	Lubrication	4TA91	EA	1	38.65	0.1	15.53	5XD54	EA	1	9.82	0.1	5.12
1659	400	Tape Measure,25 ft. Blade L,Steel Blade	MILWAUKEE	48-22-6825	Hand Tools	48J842	EA	1	27.59	0.34	21.86	55MN52	EA	1	15.14	0.34	7.34
1660	400	Emergency Blanket,Silver,52 in x 84 in	HONEYWELL	8026480	Safety	3FA28	EA	1	4.77	0.19	2.68	35/C63	PK	25	45.59	0.19	29.63
1661	400	14 W,T5 Miniature Bi-Pin (G5)	PHILIPS	15T5/841/HO/ALTO 1G 40PK	Lighting	452E89	EA	1	49	0.22	25.29	5AE35	EA	1	7.93	0.22	5.02
1662	400	LED,5 W,T10.2 Pin(G4Z3)	CURRENT	LED5G4Z3/840	Lighting	54E136	EA	1	14.17	0.22	9.22						
1663	400	Insulated Watch Cap,Beanie,Universal	POLAR FLEUS	135HK	Safety	35YP58	EA	1	15.47	0.19	10	3GUG1	EA	1	13.83	0.19	5.81
1664	400	Key Chain Tape Measure,6 ft.,Black/Red	MILWAUKEE	48-22-5506	Hand Tools	48 U51	EA	1	9.51	0.14	5.38	6H095	EA	1	5.81	0.14	2.29
1665	400	Narrow Staples,27/64 mx1/2 in,PK1000	STANLEY	TRA708T	Fasteners	2YU17	PK	1000	3.72	0.32	2.4	3KH18	PK	1000	3.35	0.32	2.64
1666	400	Pedestal Fan,3 Speeds,18" Blade Dia	AIR KING	9119	HVAC and Refrigeration	4CH63	EA	1	53.21	0.12	42.57	4C945	EA	1	78.93	0.12	37.37
1667	400	Cyme Light,Yellow Flashing,Fits 1A/F3	TOLCO	320898	Safety	1AJF4	EA	1	11.8	0.19	6.82						
1668	400	Motor Oil,SAE 30,Circulating,ISO 220, 1gal	MOBIL	123000	Lubrication	6F778	EA	1	25.8	0.1	14.3	20Y558	EA	1	465.24	0.1	269.46
1669	400	Type L Fixed length 3/4 in X 10ft	STREAMLINE	LH06010	Plumbing	6K721	EA	1	26.77	0.2	29.53	6K726	EA	1	59.43	0.2	23.52
1670	400	Fire Extinguisher,Steel,Red,ABC	AMEREX	B402	Safety	13J002	EA	1	50.87	0.19	51.76	3YWN4	EA	1	29.73	0.19	57.27
1671	400	Track Lighting Flood Flare,Wht,3 1/2 in	JUNO LIGHTING	R553 WH	Lighting	45DM21	EA	1	43.75	0.22	34.32	450X99	EA	1	30.67	0.22	25.45
1672	400	LED,10 W,A19,Medium Screw (E26),PK4	CURRENT	LED10DA19/840/E-4PK	Lighting	796T74	PK	4	25.7	0.22	18.04	784N36	EA	1	2.72	0.22	1.57
1673	400	Temporary Marking Paint,20 oz,Blue Can	KRYLON INDUSTRIAL	A03903004	Paint, Equipment and Supplies	3BL195	EA	1	11.58	0.12	3.26	21C171	EA	1	11.01	0.12	3.85
1674	400	B/K Wipe,Antiseptics,PK10	FIRST AID ONLY	12-018	Safety	3BY504	PK	10	2.39	0.19	1.39	36L155	PK	100	8.24	0.19	4.77
1675	400	Fuse,Class RK5,20A,FRS-R Series	BUSSMANN	FRS-R-20	Electrical	1A204	EA	1	26.62	0.23	9.09	486132	EA	1	15.4	0.23	4.09
1676	400	LED,15 W,A21,Medium Screw (E26)	CURRENT	[illegible]	Lighting	53DP56	EA	1	19.27	0.22	15.03	56H160	PK	2	15.14	0.22	8.5
1677	400	Cooling Bandana,Blue,One Size	CHILL ITS BY ERGODYNE	6700CT	Safety	16V833	EA	1	6.91	0.19	3.47	52HU87	EA	1	4.36	0.19	3.74
1678	400	Rust Preventative Spray Paint,Black	RUST-OLEUM	7579838	Paint, Equipment and Supplies	490T12	EA	1	38.53	0.12	6.21	55EG62	EA	1	14.73	0.12	6
1679	400	90 Elbow, Cast Iron, 1 1/4 in, FNPT	ANVIL	0300001207	Plumbing	4XUE1	EA	1	10.53	0.2	6.59						
1680	400	Duct Tape,Black,1 in x 10 yd,17 mil	GORILLA	6100109	Adhesives, Sealants and Tape	16V093	EA	1	6.17	0.1	2.9	15R452	EA	1	17.53	0.1	9.19
1681	400	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	SYLVANIA	22437	Lighting	6ZU822	EA	1	5.4	0.22	3.53						
1682	400	Fire Extinguisher,Aluminum,Red,ABC	KIDDE	466142220MTL	Safety	429W86	EA	1	43.36	0.19	22.22						
1683	400	Tape Measure,25 ft L,SAE,Orange	STANLEY	STHT30812S	Hand Tools	784N9	EA	1	15.83	0.14	12.25	55MN53	EA	1	13.57	0.14	13.27
1684	400	Battery,Alkaline,AAA,Premium,PK4	DURACELL	MN2400B4Z	Electronics, Appliances, and Batteries	3WA12	PK	4	7.32	0.19	4.45	22M781	PK	4	7.57	0.19	4.895
1685	400	Attached Lid Container,Red,Solid,HDPE	DIXIES	FP182 Red	Material Handling	8A1A1	EA	1	34.64	0.15	18.64	49K984	EA	1	30.58	0.15	18.68
1686	400	Tongue and Groove Plier,9-1/2"	CHANNELLOCK	420	Hand Tools	6CR37	EA	1	23.58	0.14	13.48	10N541	EA	1	22.92	0.14	13.37
1687	400	Spray Paint,Gloss,White,12 oz	COLORMAXX	8055450007	Paint, Equipment and Supplies	800152	EA	1	11.76	0.12	8.8	800123	EA	1	10.6	0.12	8.8
1688	400	Coated Gloves,Nylon,L,PR	MCR SAFETY	N9696L	Safety	4KWZ4	PR	1	5.82	0.19	2.94	19L480	PR	1	4.65	0.19	1.57
1689	400	Bushing,Plastic,Overall L 23/64in	RACO	1402	Electrical	52AU51	EA	1	0.31	0.23	0.13						
1690	400	Quartz Metal Halide HID Bulb,1000W,BT37	SYLVANIA	M1000/U	Lighting	56GX51	EA	1	51.37	0.22	36.03	56GX57	EA	1	51.49	0.22	38.88
1691	400	Keyed Padlock, 3/4 in,Rectangle,Silver	MASTER LOCK	1KALJ	Security	3T976	EA	1	10.34	0.15	10.3	1XRU6	EA	1	13.36	0.15	5.7
1692	400	Epoxy Adhesive,Syringe,1:1 Mix Ratio	GORILLA	4200102	Adhesives, Sealants and Tape	4YKT2	EA	1	10.33	0.1	4.47	4AUX6	EA	1	6.2	0.1	2.95
1693	400	Inverted Marking Chalk,20 oz,Red	RUST-OLEUM	205245	Paint, Equipment and Supplies	3B598	EA	1	14.49	0.12	4.75	6XF40	EA	1	11.32	0.12	4.09
1694	400	Tapered Bristle Disc,2 in Dia,50G	SCOTCH-BRITE	7000000747	Abrasives	6RX76	EA	1	17.24	0.1	9.8	6AX27	EA	1	17.53	0.1	9.3
1695	400	Pipe Insulation,ID 2 1/2",Wall Thick 1"	OWENS CORNING	772599	Plumbing	41E06	EA	1	22.67	0.2	11.96	4LFD5	EA	1	17.43	0.2	9.99
1696	400	Electrolytes,Powder,Lemon,16 oz.,PK10	PROPEL	01U96	Safety	403U26	PK	10	10.93	0.19	5.09	55NV82	PK	10	37.81	0.19	13.52
1697	400	Flying Insect Killer,15 oz. Aerosol	HOT SHOT	HG-96110	Outdoor Equipment	4BLN73	EA	1	12.6	0.12	5.59	20C95	EA	1	11.05	0.12	7.205
1698	400	Abrsv Cut Whl,4 1/2 Dia,0.045in	UNITED ABRASIVES-SAIT	23021	Abrasives	1AU85	EA	1	4.56	0.1	2.1	435Y76	EA	1	2.65	0.1	3.44
1699	400	Marking Paint,20 oz,Fluorescent Green	KRYLON INDUSTRIAL	A03614007	Paint, Equipment and Supplies	5YTH03	EA	1	13.26	0.12	4.31						
1700	400	Silicone Sealant,Clear,Advanced Silicone	GE	2811092	Adhesives, Sealants and Tape	4UH04	EA	1	17.56	0.1	7.23	22N766	EA	1	13.49	0.1	9.15
1701	400	Cellular FLUOR Bulb,T9,1-1/4" dia,32W	CURRENT	FC12T9/CW	Lighting	1V776	EA	1	12.79	0.22	4.95	492Y33	EA	1	9.29	0.22	5.889
1702	400	Master Rebuild Kit,Urinals	SLOAN	R1002A	Plumbing	2VFE4	EA	1	40.57	0.2	25.2						
1703	400	Key Blank,Standard A Keyway,1/2 in	IRESE	1A1A1KSA7/KSBOO	Security	4W4790	EA	1	3.76	0.15	2.1	3JA42	EA	1	2.74	0.15	1.75
1704	400	Paint Roller Cover,9"L,3/8" Nap,Knit	WOOSTER	R235-9	Paint, Equipment and Supplies	3UW67	EA	1	8.38	0.12	3.86	3UF15	PK	2	4.91	0.12	1.94
1705	400	Battery,Alkaline,AA,Everyday,PK8	RAYOVAC	AL-AA8	Electronics, Appliances, and Batteries	64YU56	PK	8	5.19	0.19	2.32	64YU61	PK	24	14.18	0.19	6.38
1706	400	Coated Gloves,Blue/Gray,XL,PR	SHOWA	300XL-10	Safety	4JL59	PR	1	4.78	0.19	1.89	48UR55	PR	1	3.48	0.19	2.12
1707	400	Surface Conditioning Disc,2 in Dia,FR	ARC ABRASIVES	59341	Abrasives	3HB52	EA	1	1.18	0.1	0.77	8B1U08	EA	1	1.23	0.1	0.847
1708	400	Elec Tape,20 ft Lx3/4" W,7 mil,Black,PK10	3M	33+SUPER-3/4X20FT	Adhesives, Sealants and Tape	2A226	PK	10	62.32	0.1	28.95	2A225	EA	1	13.55	0.1	7.1
1709	400	Disposable Gloves,Rubber Latex,L,PK50	MCR SAFETY	5049L	Safety	392D15	PK	50	30.36	0.19	18.22	2TEN8	PK	50	29.81	0.19	9.5
1710	400	Circular Saw Blade,Blade Dia. 6 1/2 in	DIABLO	D0624X	Power Tools	53WE01	EA	1	16.88	0.11	9.87	24L152	EA	1	16.03	0.11	8.62
1711	400	Extreme Pressure Grease, Cartridge,14oz	CRC	SL3540	Lubrication	35CN09	EA	1	13.78	0.1	5.21	443403	EA	1	8.32	0.1	3.73
1712	400	Chain/Wire Rope Lube,11 oz.,Aerosol	SPRAYON	SFD0620000	Lubrication	5PE62	EA	1	16.33	0.1	6.16	5AY159	EA	1	10.09	0.1	7
1713	400	Paper Towel Roll,Continuous,Wt,89410,PK6	GEORGIA-PACIFIC	89410	Cleaning	2NY16	PK	8	153.58	0.22	66.35	5UWL7	PK	6	146.43	0.22	66.89
1714	400	Bollard Retrofit Lamp,LED,18 W	LIGHT EFFICIENT DESIGN	LED-8039E345D-A	Lighting	60TD98	EA	1	59.46	0.22	46.38	55WK12	EA	1	42.02	0.22	32.85
1715	400	Reciprocating Saw Blade,3PI,10,PK5	MILWAUKEE	48-00-5712	Power Tools	4WP13	PK	5	23	0.11	14.95	1PMB3	PK	5	22.6	0.11	12.61
1716	400	High Visibility Vest,L/XL,Yellow/Green	MILWAUKEE	48-73-5072	Safety	55FF10	EA	1	25.87	0.19	18.86	45B109	EA	1	18.94	0.19	15.28
1717	400	Linear LED Bulb,T5,34", 1,65,3000K	PHILIPS	11T5HE/34-830/IF14/G/DIM 10/1	Lighting	449U90	EA	1	18.64	0.22	10.39	55GU27	EA	1	24.08	0.22	11.425
1718	400	Coated Gloves,Black/Gray,L	SHOWA	381L-08	Safety	150F89	PR	1	6.46	0.19	3.44	20D257	PR	1	3.23	0.19	3.04
1719	400	Abrasive Cut-Off Wheel,4 1/2" dia	DEWALT	DWA8951F	Abrasives	49Z784	EA	1	4.33	0.1	2.6	6HD44	EA	1	2.74	0.1	3.07
1720	400	Safety Glasses,Clear	3M	62097	Safety	4DY81	EA	1	3.24	0.19	1.6	4EY97	EA	1	1.97	0.19	0.83
1721	400	Soldering Flux,Lead Free,1.7 oz	RECTORSEAL	14004	Welding	442Y43	EA	1	2.36	0.1	1.34	39AP04	EA	1	6.17	0.1	3.54
1722	400	Hom Fork,4 6 in	VOLLRATH	47106	Furniture, Hospitality and Food Service	4KUJ8	EA	1	3.97	0.05	1.19	456K59	EA	1	1.19	0.05	0.78
1723	400	Maxiflex Seamless Knit,A1G,M,PK12	PIP	34-874/M	Safety	5B1R57	PK	12	101.91	0.19	74.3	26U590	PK	12	51.48	0.19	36.02
1724	400	Hang and Stack Bin,Blue,PP,11 in	QUANTUM STORAGE SYSTEMS	QUS270BL	Material Handling	8DY V8	EA	1	49.18	0.15	27.02	3NEW7	EA	1	41.93	0.15	25.66
1725	400	Instant Adhesive,0.10 fl oz,Tube	LOCTITE	234072	Adhesives, Sealants and Tape	5F355	EA	1	7.06	0.1	3.6	4KM08	EA	1	38.93	0.1	18.54
1726	400	Laundry Bag,White,Mesh	HONEY-CAN-DO	LBG-01142	Furniture, Hospitality and Food Service	50MN4	EA	1	5.46	0.05	3.02	50MN4	EA	1	4.77	0.05	2.35
1727	400	Small Engine Fuel, 2 Cycle,1 qt. PK6	VP SMALL ENGINE FUELS	6238	Fleet and Vehicle Maintenance	467143	PK	8	109.53	0.08	59.22	461342	PK	8	104.6	0.08	59.22
1728	400	Handle,Metal	CHICAGO FAUCETS	665-PSHJKCP	Plumbing	2FPJ8	EA	1	32.24	0.2	17.23						
1729	400	Quad Head Brush,11",L,Gray,White	CARRAND	93112	Fleet and Vehicle Maintenance	398409	EA	1	25.03	0.08	14.39	400F96	EA	1	20.57	0.08	7.14
1730	400	Striping Paint,20 oz,Red,Aerosol	RUST-OLEUM	3665838	Paint, Equipment and Supplies	6KP12	EA	1	15.45	0.12	5.44	54TH11	EA	1	18.66	0.12	5.9
1731	400	Keyed Padlock, 3/4 in,Rectangle,Silver	MASTER LOCK	10COM	Security	1A375	EA	1	18.67	0.15	10.84	3XRF4	EA	1	10.87	0.15	7.603
1732	400	Cut Resistant Gloves,Size 9,Black	HYFLEX	11-751	Safety	52EP78	PR	1	16.14	0.19	10.22	21LU6	PR	1	6.97	0.19	2.94
1733	400	LED,5 W,T10,2-Pin (G4Z3)	CURRENT	LED5G4Z3/835	Lighting	54EL35	EA	1	12.95	0.22	9	494C75	EA	1	10.36	0.22	5.59

1734	400	Coated Gloves,Black/Blue/Gray,2XL,PR	SHOWA	S-TEX377XXL-10	Safety	488G36	PR	1	19.35	0.19	9.54	39YP65	PR	1	12.68	0.19	5.51
1735	400	Bungee Strap,Black,24" L	THE BETTER BUNGEE	BBS24GBK	Material Handling	46CA51	EA	1	9.08	0.15	3.62	39EE21	EA	1	3.8	0.15	1.98
1736	400	Key Reel,48 in Kevlar(R) Cord,Carabiner	KEY-BAK	0488-801	Security	1PGP9	EA	1	24.92	0.15	12.94	25DU47	EA	1	8.57	0.15	4.56
1737	400	SlimTote,Dstrbn/Metallic,Solid,1 in,LDPE	RUBBERMAID	RMR1030002	Material Handling	60VZ17	EA	1	15.11	0.15	10.4	56HJ41	EA	1	11.09	0.15	7.763
1738	400	Cleaner/Degreaser,Mild,128 oz,Bottle,PK4	ZEP	56724	Cleaning	54JN95	PK	4	172.35	0.22	69.8	49NW12	EA	1	37.66	0.22	7.79
1739	400	Fuse,Class K5,15A,NON Series	BUSSMANN	NON-15	Electrical	4XF90	EA	1	3.75	0.23	2.02						
1740	400	Bath Towel,24x48 in,White,PK12	R & R TEXTILE	62410	Furniture, Hospitality and Food Service	5NWR5	PK	12	58.65	0.05	38.12	5NWT2	PK	12	40.09	0.05	28.05
1741	400	LED,11.5 W,T8,Medium Bi-Pin (G13)	PHILIPS	11.5T8/COR/36-840/MF14/G 10/1	Lighting	49AP35	EA	1	18.34	0.22	12.02	55G197	EA	1	15.92	0.22	11.18
1742	400	U-Bend FLUOR Bulb,T8,G13,3500K,31W	CURRENT	F31T8/SPX35/U/ECO	Lighting	2CTT8	EA	1	21.09	0.22	11.91	56GK71	EA	1	13.77	0.22	10.86
1743	400	Dome Door Stop,1-1/8" H,1-7/8" Base dia	ROCKWOOD	440 26D	Hardware	52HU26	EA	1	7.57	0.05	5.08	5UB06	EA	1	7.16	0.05	2.76
1744	400	Calcium, Lime/Rust Remover,1 gal,Jug	CLR PRO	G-FM-CLR128-4PRO	Cleaning	61LV30	EA	1	47	0.22	32.99	54ZJ93	PK	4	218.88	0.22	163.89
1745	400	Reciprocating Saw Blade,TPI 10,PK5	MILWAUKEE	48-00-5713	Power Tools	4WP12	PK	5	30.56	0.13	16.19	49K784	PK	5	24.65	0.13	14.1
1746	400	Tape Measure,SAE,Blade 25 ft L	MILWAUKEE	48-22-6625	Hand Tools	53KA31	EA	1	27.64	0.14	18.16	55MN52	EA	1	15.14	0.14	7.34
1747	400	Condenser Cleaner,Aerosol,18.0 oz	NU-CALGON	4291-18	HVAC and Refrigeration	1AN02	EA	1	19.73	0.17	10.15	3MEU7	EA	1	11.62	0.17	5.15
1748	400	Silicone Sealant,Gray,Commercial Kitchen	DAP	8660	Adhesives, Sealants and Tape	20HA78	EA	1	16.70	0.1	5.84	22N766	EA	1	13.49	0.1	5.15
1749	400	Safety Glasses,Clear	MCR SAFETY	CL110	Safety	3NTN2	EA	1	3.87	0.19	1.22	4VCG3	EA	1	1.62	0.19	0.87
1750	400	Type I Safety Can,5 gal,Red	EAGLE	UI50-FS	Safety	3NKR5	EA	1	86.65	0.19	42.87	3NAK3	EA	1	71.63	0.19	37.88
1751	400	Putty Knife,Stiff,1-1/4",Carbon Steel	STANLEY	28-140	Hand Tools	1AR87	EA	1	7.97	0.14	3.02	33A663	EA	1	4.52	0.14	1.41
1752	400	Chrome Drip Pan,6 In	FRIGIDAIRE	316048414	Electronics, Appliances, and Batteries	49X293	EA	1	9.11	0.19	4.86	26CL77	EA	1	7.72	0.19	4.35
1753	400	Incandescent,40 W,A15,Medium Screw (E26)	SYLVANIA	10129	Lighting	60UA23	EA	1	2.02	0.22	1.24	35EF01	EA	1	1.09	0.22	0.58
1754	400	Hip Wader,Men's,9,Steel,Black/Yellow,PR	TALON TRAX	51255	Safety	51255	PR	1	83.04	0.19	65.05						
1755	400	First Aid Kit,10 People Served,5"H	FIRST AID ONLY	91323	Safety	79XG60	EA	1	63.94	0.19	46.61	463L87	EA	1	33.58	0.19	22.46
1756	400	Silicone Sealant,Clear,7oz	DOW CORNING	3138356	Adhesives, Sealants and Tape	53DC08	EA	1	12.28	0.1	6	49UU22	EA	1	10.74	0.1	5.17
1757	400	Masking Tape,15/16" W,60yd L,Green	SHURTAPE	CF 120	Adhesives, Sealants and Tape	6FEE4	EA	1	13.44	0.1	6.56	6FEN1	EA	1	6.84	0.1	3.2
1758	400	Hook and Loop Surface Cond Disc,4 in Dia	SCOTCH-BRITE	7000000853	Abrasives	4Z850	EA	1	5.09	0.1	3.27	435Z21	EA	1	3.39	0.1	2.56
1759	400	Cold Protection Gloves,XL,Bl/Pr/Gry,PR	TILLMAN	1465XL	Safety	5WUH9	PR	1	33.07	0.19	15.12	21AN81	PR	1	24.26	0.19	8.3
1760	400	LED,14.5 W,T8,Medium Bi-Pin (G13)	PHILIPS	[illegible]	Lighting	60WT58	EA	1	17.4	0.22	4.7	756P17	EA	1	10.63	0.22	5.41
1761	400	Safety Glasses,Smoke	SMITH & WESSON	19859	Safety	2LAC5	EA	1	13.75	0.19	5.62	3FYY3	EA	1	6.57	0.19	2.7
1762	400	Depressed Center Whl,T27,5x0.045x7/8,AO	DEWALT	DW8425	Abrasives	6HU87	EA	1	3.32	0.1	1.65	435Y76	EA	1	2.65	0.1	1.44
1763	400	All Purpose Cleaner,1 gal,Jug,PK4	FABULOSO	153058	Cleaning	55CY07	PK	4	95.87	0.22	67.3	22D028	PK	4	83.62	0.22	60.47
1764	400	Hand Trowel,SS Blade,Ergonomic	AMES	2445600	Outdoor Equipment	415M70	EA	1	17.8	0.12	10.12	415M71	EA	1	14.63	0.12	9.43
1765	400	Coated Gloves,Full,Foam,Nitrile,L,PR	SHOWA	377L-08	Safety	4THG1	PR	1	11.23	0.19	6.69	38F251	PR	1	8.85	0.19	6.85
1766	400	Disposable Gloves,Nitrile,S,PK50	MICROFLEX	SEC-375-S	Safety	3HXK6	PK	50	20.58	0.19	12.47	35FC6	PK	50	17.73	0.19	9.21
1767	400	Quick Connect Plug,1/4" Body,1/4" 18	LEGACY	[illegible]	Pipe, Hose, Tube & Fittings	1HUG1	EA	1	1.41	0.2	0.52	30C657	EA	1	1.85	0.11	0.57
1768	400	Spray Paint,Light Machine Gray,15 oz	RUST-OLEUM	V2183838	Paint, Equipment and Supplies	5HS04	EA	1	15.38	0.12	5.94	55EC65	EA	1	13.87	0.12	6
1769	400	Coated Gloves,M,Black/Gray,PR	PIP	34-845	Safety	55ZG23	PR	1	9.51	0.19	4.72	5AJ29	PR	1	6.49	0.19	3.89
1770	400	Visor,Clear,Bullard Bracket	BULLARD	PADP	Safety	8WG94	EA	1	12.91	0.19	6.15	4EJT8	EA	1	4.85	0.19	2.17
1771	400	Socket Adapter,Steel,Male Input Drive	MILWAUKEE	48-32-5034	Hand Tools	6TGH16	EA	1	7.88	0.14	6.1	55EW21	EA	1	6.6	0.14	3.98
1772	400	Coated Gloves,Nitrile,Black/Gray,11	HYFLEX	11-840	Safety	20KJ49	PR	1	9.49	0.19	3.89	60WF91	PR	1	4.27	0.19	2.18
1773	400	Ice Scraper,5" L,Foam Grip,Assorted	SUBZERO	524 994	Fleet and Vehicle Maintenance	49L433	EA	1	4.62	0.08	3	491X32	EA	1	3.46	0.08	2.25
1774	400	Weatherproof Cover,Metallic	BELL	5125-0	Electrical	4A246	EA	1	0	0.23	2						
1775	400	Facial Tissue,100,White,48 BX,PK30	GEORGIA PACIFIC	48580	Cleaning	1FCS7	PK	30	100.19	0.22	48.29	60NN35	PK	30	46.25	0.22	30.34
1776	400	ADA Handle,Auto	ZURN	P6000-M-ADA	Plumbing	4HCY1	EA	1	31.73	0.2	15.46	2VEH1	EA	1	24.97	0.2	13.15
1777	400	Schedule 40 Pipe,Size 1 in,10Ft L	GF PIPING SYSTEMS	H0400100PW1000	Plumbing	5AF14	EA	1	15.15	0.2	8.87	788V45	EA	1	15.93	0.2	17.84
1778	400	Leather Gloves,Cream,M,PR	MCR SAFETY	3205M	Safety	2ZDN42	PR	1	9.45	0.19	5.84	3A151	PR	1	10.36	0.19	4.84
1779	400	LED,10 W,A19,Medium Screw (E26)	PHILIPS	13.5A19/LED/930/E/EN/ND 4/1FB	Lighting	784N29	EA	1	3.84	0.22	2.35	56HH89	PK	4	15.15	0.22	10.91
1780	400	Safety Pin,1.874 in L,0.188 in dia,Steel	BUYERS PRODUCTS	[illegible]	Fasteners	479V21	EA	1	1.01	0.33	0.33						
1781	400	Disposable Gloves,Nitrile,L,PK100	MICROFLEX	US-220-L	Safety	3NLV1	PK	100	17.77	0.19	11.11	56J149	PK	100	14.26	0.19	5.53
1782	400	Coated Gloves,Knit Cuff,Smooth,2XL,PR	SHOWA	377XXL-10	Safety	4THG3	PR	1	11.23	0.19	6.89	35Y478	PR	1	9.17	0.19	7.35
1783	400	Fluorescent,25 W,T8,Medium Bi-Pin (G13)	PHILIPS	F25T8/TL830/HIUS/ALTO	Lighting	492Y12	EA	1	9.85	0.22	5.31	60UA43	EA	1	8.53	0.22	5.841
1784	400	LED,16.6 W,A19,Medium Screw (E26)	PHILIPS	16.6A19/LED/950/E/E26/ND 6/1FB 120	Lighting	784N61	EA	1	6.65	0.22	4.73	784N03	EA	1	2.11	0.22	1.78
1785	400	Fire Extinguisher,Steel,Red,ABC	KIDDE	PKO10MP	Safety	4TB89	EA	1	127.45	0.19	68.48	3YWG1	EA	1	126.41	0.19	73.65
1786	400	Tree Watering Bag,15 gal,3" Max Tree Dia	DEWITT	TWBag 12	Outdoor Equipment	786L24	EA	1	37.52	0.12	17.31	786K25	EA	1	31.03	0.12	17.42
1787	400	Shelf Bin,Blue,Polypropylene,4 in	QUANTUM STORAGE SYSTEMS	QSB104BL	Material Handling	8NKL7	EA	1	7.29	0.15	3.52						
1788	400	Linear FLUOR Bulb,T5,12" L,G5,4100K	CURRENT	F8T5/CW	Lighting	2V335	EA	1	5.6	0.22	3.07	58GX25	EA	1	4.47	0.22	3.377
1789	400	Handheld Sprayer,3 gal,Poly Tank	CHAPIN	22090XP	Outdoor Equipment	21AC32	EA	1	104.67	0.12	60.67	350786	EA	1	83.74	0.12	37.42
1790	400	Barricade Tape,Caution/Cuidado,1000 ft	HARRIS INDUSTRIES	RI066	Security	8FGT5	EA	1	20.73	0.15	12.57	44416	EA	1	16.67	0.15	4.57
1791	400	Union Wrot Copper,1/2" Tube,CxC	NIBCO	633W 1/2	Plumbing	3WLJ7	EA	1	11.93	0.2	8.14	24W569	EA	1	9.28	0.2	5.84
1792	400	Coated Gloves,3/4 Dip,10",L	MCR SAFETY	9699L	Safety	3MHS8	PR	1	5.29	0.19	2.17	60WF89	PR	1	4.27	0.19	2.56
1793	400	Portable Circulating Pump,Flanged,1/6HP	BELL & GOSSETT	1BL003LF	Pumps	5PCT	EA	1	1061.87	0.07	441.83	5IPA7	EA	1	1037.01	0.07	441.82
1794	400	Cut Resistant Sleeve,A7,9",Medium	HEXARMOR	AG10005S-M (8)	Safety	2PJ28	EA	1	77.09	0.19	32.85	390Y182	EA	1	70.29	0.19	35.17
1795	400	Type L,Hard Length,1/2 in X 10ft	STREAMLINE	LH04010	Plumbing	6K719	EA	1	41.84	0.2	18.06	6K724	EA	1	36.3	0.2	13.2
1796	400	Linoleum Flooring Knife,7-1/4 in	STANLEY	10-509	Hand Tools	30HK70	EA	1	8.45	0.14	4.18	19G960	EA	1	8.99	0.14	4.558
1797	400	Linear LED Bulb,15.46" L,G5,5000K	CURRENT	LED13ET5G4/850HE	Lighting	55GU26	EA	1	25.34	0.22	17.79	449U57	EA	1	24.01	0.22	14.62
1798	400	LED Tube,32W Eq,18 W,2900 lm	CURRENT	LED18ET8/G/4/840/CVG	Lighting	61XJ87	EA	1	24.8	0.22	17.48	54X955	EA	1	23.76	0.22	15.4
1799	400	Rain Suit Jacket/Bib,Unrated,Yellow,2XL	TINGLEY	S61317	Safety	5RX07	EA	1	16.27	0.19	8.78						
1800	400	39 W,T5,Miniature Bi-Pin (G5)	SYLVANIA	20934	Lighting	6DUA56	EA	1	10.64	0.22	7.29						
1801	400	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	SYLVANIA	21759	Lighting	6DUA43	EA	1	6.58	0.22	4.8						
1802	400	Linear Fluorescent Bulb,32W,4100K	SYLVANIA	FO32841XPSECOECO	Lighting	56GK78	EA	1	3.58	0.22	3.58	492X54	EA	1	4.96	0.22	2.75
1803	400	Paint Brush,3 in,Chip,China Hair,Firm	PREMIER	DWV3	Paint, Equipment and Supplies	38V520	EA	1	3.05	0.12	2.36	111X4	PK	24	32.03	0.12	15.58
1804	400	Chemical Resistant Glove,11 mil,Sz 6,PR	ALPHATEC	37-145	Safety	3PAG7	PR	1	2.98	0.19	1.34	29UP88	PR	1	2.77	0.19	1.25
1805	400	Chemical Resistant Glove,11 mil,Sz 7,PR	ALPHATEC	37-145	Safety	3PAG8	PR	1	2.98	0.19	1.34	160F84	PR	1	2.23	0.19	1.01
1806	400	Hang and Stack Bin,Blue,PP,3 in	QUANTUM STORAGE SYSTEMS	QUS210BL	Material Handling	9DUW8	EA	1	2.21	0.15	1.12	54DE46	EA	1	2.45	0.15	1.232
1807	400	Sign Mounting Brackets,Steel,SS,PK	TAPCO	037-00011	Safety	3DYJ6	PR	1	35.89	0.19	21.22						
1808	400	Disposable Gloves,Nitrile,XL,PK50	SHOWA	8005PFXL	Safety	3AB66	PK	50	29.93	0.19	20.79	48UN18	PK	50	14.92	0.19	7.78
1809	400	Brass Ball Valve,Inline,FNPT,1/4 in	APOLLO	94A10101	Plumbing	1CKC8	EA	1	9.24	0.2	6.65	1WMH0	EA	1	8.34	0.2	3.61
1810	400	Electrical Box,Square,21 cu in	RACO	191	Electrical	2CDA8	EA	1	4.87	0.23	3.09	5A051	EA	1	4.44	0.23	2.78
1811	400	Wet Mop,White,Cotton	RUBBERMAID COMMERCIAL PRODUCTS	FGF11600WH00	Cleaning	5AP97	EA	1	8	0.22	4.59	16W207	EA	1	5.68	0.22	2.76
1812	400	Hang and Stack Bin,Clear,Plastic,3 in	AKRO-MILS	30210SCLAR	Material Handling	4XE92	EA	1	2.93	0.15	1.08	3M156	EA	1	2.21	0.15	0.89
1813	400	Battery,Alkaline,AA,Premium,PK36	ENERGIZER	E91SBP36H	Electronics, Appliances, and Batteries	22FX67	PK	36	33.27	0.19	21.63	38W365	PK	24	17.37	0.15	6.62
1814	400	Combination Cartridge/Filter,Threaded,PR	HONEYWELL NORTH	7581P100L	Safety	16M238	PR	1	40.6	0.19	19.58	16M236	PR	1	39.69	0.19	20.77
1815	400	Lobby Broom and Dust Pan,28 in Handle L	RUBBERMAID COMMERCIAL PRODUCTS	59MM15	Cleaning	59MM15	EA	1	62.21	0.22	17.38	59MM32	EA	1	37.08	0.22	10.28
1816	400	Disposable Gloves,Nitrile,L,PK100	MICROFLEX	N783	Safety	6PTK5	PK	100	35.67	0.19	10.52	60BH5	PK	100	15.14	0.19	4.98
1817	400	LED Bulb,ED37,5000K,18,000 lm,115W	CURRENT	LED115ED28T/750	Lighting	479U50	EA	1	210.94	0.22	132.64						
1818	400	Chain/Wire Rope Lube,11 oz,Aerosol	LIQUID WRENCH	L711	Lubrication	5AYT19	EA	1	10.09	0.1	7	4MGD06	EA	1	8.81	0.1	3.84
1819	400	Jobber Drill 1/4" HSS	CLE-LINE	C22721	Machining	5X971	EA	1	3.15	0.07	1.5	4UL54	EA	1	2.85	0.07	1.33
1820	400	Emergency Blanket,Yellow,58in x 80in	HONEYWELL	553003	Safety	3PAJ9	EA	1	12.95	0.19	5.99	3PAJ8	EA	1	4.77	0.19	2.68
1821	400	Eye Wash Bottle,1 oz	FIRST AID ONLY	FAE-6011	Safety	6XNE7	EA	1	8.44	0.19	3.84	5IY28	EA	1	8.77	0.19	4.26
1822	400	Bungee Strap,Black,81" L	GOLDLINE	EJS738942	Material Handling	14J851	EA	1	4.42	0.15	2.25	55HE76	EA	1	3.31	0.15	1.4
1823	400	Nitrile Gloves,XL,PK100	MECHANIX WEAR	D15-05-011-100	Safety	60NP62	PK	100	40.01	0.19	28.87	29X915	PK	50	18.42	0.19	16.96
1824	400	10 wt oz. Aerosol Dry Lubricant	CRC	03094	Lubrication	4JB39	EA	1	38.72	0.1	7.58	43P719	EA	1	10.65	0.1	4.97
1825	400	Insect Repellent,Jar,Wipes	REPEL	HG-94100	Outdoor Equipment	38WG53	EA	1	33.04	0.12	5.38	6AJ07	PK	50	45.61	0.12	40.21
1826	400	Multipurpose Food Grade Grease,14 oz	CRC	SL35500	Lubrication	4PJ56	EA	1	24.25	0.1	10.2	29V34	EA	1	14.17	0.1	8.46
1827	400	Water/Oil Resis,mechanic style Glove,PR1	IRONCLAD	EXO-MWR-03-M	Safety	45VK53	PR	1	15.04	0.19	5.46						
1828	400	Fuse,Midget,10A,KTK Series	BUSSMANN	KTK-10	Electrical	4XC42	EA	1	23.61	0.23	10.9						
1829	400	Filter,Mastiffs,Bayonet,PK2	MSA	815369	Safety	4JN08	PK	2	27.89	0.19	18.13	6JR29	PK	2	17.24	0.19	9.12
1830	400	Key Blank,Standard,J Keyway,1/2 in	BEST	1A1J1KS473KS800	Security	49H803	EA	1	3.66	0.15	2	1IAK6	EA	1	2.75	0.15	1.67
1831	400	Water Act Flood Barrier,1.1/2"Hx10ft	QUICK DAM	QD610-315	Safety	45EU98	EA	1	29.43	0.19	20.94	49UV22	PK	12	345.16	0.19	275.31
1832	400	Inverted Marking Chalk,15 oz,Red	KRYLON INDUSTRIAL	KWBC3503A	Paint, Equipment and Supplies	3KYX6	EA	1	36.45	0.12	5.39	3HE98	EA	1	14.49	0.17	4.75
1833	400	Smoke Detector Tester	SDi	M4	Safety	3530J8	EA	1	34.39	0.19	7.67						
1834	400	Pipe Plug Wing Nut,1.87"H,2" Pipe	CHERNE	270279	Plumbing	1VPE5	EA	1	6.49	0.2	4.81	1VNG5	EA	1	3.60	0.2	2.64
1835	400	CPR PZ Key Ring with One Way Valve	GENUINE FIRST AID	9999-2402	Safety	34WK81	EA	1	4.52	0.19	3.29	34WK80	EA	1	2.61	0.19	1.36
1836	400	Thread Sealant Tape,1/4" W,White	ANTI-SEIZE TECHNOLOGY	18050A	Adhesives, Sealants and Tape	5XS86	EA	1	5.86	0.1	2.44	4X227	EA	1	2.98	0.1	1.31
1837	400	Battery,Fits Brand American Standard	AMERICAN STANDARD	A924658-0070A	Plumbing	4THK8	EA	1	27.59	0.2	10.91						
1838	400	Leather Palm Gloves,Rosin,XL	MCR SAFETY	1700XL	Safety	2FLF8	PR	1	17.04	0.19	8.1	2MUD4	PR	1	4.81	0.19	2.3
1839	400	Safety Glasses,Smoke	EDGE EYEWEAR	DT115-G2	Safety	25AK63	EA	1	8.33	0.19	5.4	23WF07	EA	1	4.75	0.19	3.4
1840	400	Mechanics Gloves,L/9.5",PR	IRONCLAD	G-EXMPG-04-L	Safety	45VK44	PR	1	33.58	0.19	5.19	488C41	PR	1	11.69	0.19	8.37
1841	400	Key Reel,Kevlar(R),Hold Kits 2 to Body	KEY-BAK	0KEY-4J1	Security	1TEK4	EA	1	23.47	0.15	12.89	1PGP7	EA	1	20.73	0.15	8.39
1842	400	Coin Battery,Lithium,3VDC,2450	ENERGIZER	ECR2450BP	Electronics, Appliances, and Batteries	45EK17	EA	1	6.27	0.19	2.72	5HXG6	EA	1	4.48	0.19	2.91
1843	400	PVP Wipes,Antiseptics,PK10	FIRST AID ONLY	12-015	Safety	39N899	PK	10	2.97	0.19	1.36	39V991	PK	100	21.36	0.19	10.29
1844	400	Bungee Strap,Black,36" L	THE BETTER BUNGEE	BBS36GBK	Material Handling	46CA75	EA	1	11.96	0.15	6.21	46CA99	EA	1	10.73	0.15	8.21
1845	400	Fuse Holder,6 to 15A,Glass/Ceramic,1 P	BUSSMANN	HLB-3A	Electrical	43ZU57	EA	1	9.31	0.23	4.38	5FXV7	EA	1	4.85	0.23	2.1
1846	400	Key Blank,BEST Lock,Standard,WH Keyway	BEST	1AP1WH1KS567KS800	Security	425P71	EA	1	6.85	0.15	5.28						
1847	400	Cleaner/Degreaser,Unscented,20oz,Aerosol	SIMPLE GREEN	0610001219010	Cleaning	22NK98	EA	1	8.48	0.22	3.87	55EN79	EA	1	6.17	0.22	2.57
1848	400	Plug In CFL Bulb,13W,760 lm,4100K	SYLVANIA	CF13DD/841/ECO	Lighting	56GK09	EA	1	3.82	0.22	2.98	1PGV6	EA	1	11.48	0.22	5.35
1849	400	Bungee Cord,Multicolored,17" L,5/16" W	KEEPER	06014	Material Handling	55FJ74	EA	1	1.97	0.15	1.24	4HKD6	EA	1	1.82	0.15	0.58

1850	400	Corr Shelf Bin,White,Cardboard,4 3/4 in	PACKAGING CORPORATION OF AMERICA	1W772	Material Handling	1W7J2	EA	1	3.61	0.15	1.13	1WB36	EA	1	1.81	0.15	1.38
1851	400	Wired Relay,10 30VAC/DC,120VAC,10A,SPDT	R/B	RIBHC	Electrical	5LE35	EA	1	24.01	0.23	13.68	2EK75	EA	1	25.69	0.23	19.61
1852	400	Tape Measure,3/4 in x 12 ft,Chrome,nylf1	STANLEY	33-312	Hand Tools	6AA96	EA	1	19.05	0.34	10.8	1MKR6	EA	1	4.37	0.14	3.88
1853	400	Plug In CFL Bulb,2700K,26W,17,000 hr	CURRENT	F26DBX/827/ECO4P	Lighting	1PGY6	EA	1	9.34	0.22	5.51	56GK20	EA	1	5.38	0.22	3.64
1854	400	Flapper,Universal Fit	KORKY	2001GR	Plumbing	2XLC9	EA	1	5.57	0.2	3.46	2KLC8	EA	1	4.66	0.2	2.64
1855	400	Instant Adhesive,0.07 fl oz,Tube	SUPER GLUE	15109	Adhesives, Sealants and Tape	3EHP6	EA	1	2.07	0.1	1	3EHP7	EA	1	2.2	0.1	1.06
1856	400	Cable Tie,11.4 in,Black,PK50	TY-RAP	TY527MX	Electrical	3KH13	PK	50	74.49	0.23	33.98	2CNA8	PK	250	228.84	0.23	162.97
1857	400	Hang and Stack Bin,Yellow,PP,7 in	QUANTUM STORAGE SYSTEMS	QUS250YL	Material Handling	9HZ56	EA	1	24	0.15	13.58	SW875	EA	1	26.87	0.15	14.47
1858	400	Nut,Lock,Delta	DELTA	RP22734	Plumbing	10N7X5	EA	1	31.49	0.2	8.27						
1859	400	Door Stop,Silver,1 in x2-1/2 in x2 1/2 in W	IVES	WS406/407CCV US32D	Hardware	32M004	EA	1	5.24	0.05	4	4STD36	EA	1	4.75	0.05	2.83
1860	400	Plug In CFL Bulb,42W,3200 lm,3500K	SYLVANIA	CF42DT/E/IN/835/ECO	Lighting	56GX64	EA	1	6.71	0.22	5.23	56FX64	EA	1	6.71	0.22	5.23
1861	400	Linear FLUOR Bulb,T12,23-3/4",G13,4100K	CURRENT	F20T12/CW/ECO	Lighting	6NB14	EA	1	6.82	0.22	4.93	7WWW8	EA	1	7.58	0.22	4.15
1862	400	Automotive Fuse,5A,Blade,ATC Series	BUSSMANN	ATC-5	Electrical	19J40	EA	1	1.89	0.23	0.7	2FCY7	PK	5	3.34	0.23	1.71
1863	400	Spray Paint Primer,Gloss,Gray,12 oz	COLORMAXX	K05513007	Parts, Equipment and Supplies	800F19	EA	1	11.76	0.12	8.8	36XL38	EA	1	7.95	0.12	7.04
1864	400	Cleaner/Degreaser,24oz,Trig Spray Bottle	SIMPLE GREEN	0610000213024	Cleaning	22C614	EA	1	9.86	0.22	5.41	49NW14	EA	1	8.75	0.22	2.67
1865	400	Surface Conditioning Disc,2 in Dia,TR	SCOTCH-BRITE	7000000750	Abrasives	4ZR35	EA	1	2.53	0.1	1.64	435J35	EA	1	1.38	0.1	0.82
1866	400	Glove Liners,L/9,10-1/2",PR	REFRIGIWEAR	0301RGRMAR	Safety	32XX39	PR	1	3.88	0.19	1.37						
1867	400	Twist On Wire Connector,600 V,PK100	IDEAL	30-452	Electrical	6YH59	PK	100	13.32	0.23	14.41	56GK44	EA	1	6.71	0.22	5.23
1868	400	Leather Gloves,3,Goatskin,PR	RINGERS GLOVES	664-09	Safety	115N39	PR	1	49.44	0.19	36.04	2MDA1	PR	1	18.57	0.19	10.23
1869	400	Elbow,90 Deg,Wrot Copper,2" Tube	NIBCO	U607 2	Plumbing	5PJJ57	EA	1	18.76	0.2	13.51	39H505	EA	1	23.42	0.2	13.79
1870	400	Keyed Padlock,1 in,Rectangle,Gold	MASTER LOCK	4150KA	Security	4YH26	EA	1	16.2	0.15	8.25						
1871	400	Tie Down Strap,Ratchet,Tuff Edge,20 ft	LIFT-ALL	TE60ST1X20	Material Handling	3UJ13	EA	1	58.38	0.15	30.74	3UJJ5	EA	1	50.27	0.15	24.89
1872	400	Vacuum Bag Cloth,3-Ply,Non Reusable PK10	ATRIX	VACBG 10P	Cleaning	21AD05	PK	10	56.46	0.22	25.95	21AD26	PK	5	58.08	0.22	27.95
1873	400	Hex/Torx Bit Set,Pieces 32	KLEIN TOOLS	32525	Power Tools	3MHJ9	EA	1	32.88	0.11	19.47	34D648	EA	1	21.61	0.11	10.76
1874	400	Disposable Gloves,Nitrile,XL,PK100	MICROFLEX	N734	Safety	6PHK6	PK	100	15.67	0.19	10.52	60J46	PK	100	15.14	0.19	4.98
1875	400	Coated Gloves,Full,Foam,Nitrile,XL,PR	SHOWA	377XL-09	Safety	4TH62	PR	1	31.73	0.19	6.85	35Y877	PR	1	9.17	0.19	7.35
1876	400	Spud,Universal Fit	DEARBORN BRASS	4028	Plumbing	2NXF51	EA	1	11.03	0.2	6.71	5LK71	EA	1	10.52	0.2	4.22
1877	400	Photocontrol,Turn Lock,120 to 277VAC	TORK	5737-18	Electrical	31EK73	EA	1	33.03	0.21	21.47	6PUE6	EA	1	19.65	0.21	11.75
1878	400	First Aid Kit,Bulk,Orange,107Pcs,1 Ppl	FIRST AID ONLY	FAO-420	Safety	5GXD6	EA	1	15.97	0.19	11.58	31AR06	EA	1	10.78	0.19	4.57
1879	400	Nitrile Exam Gloves,PK100	MICROFLEX	93-732	Safety	795G61	PK	100	12.77	0.19	8.85	2VLY3	PK	100	14.68	0.19	6.27
1880	400	Metal Polish,10 oz,Aerosol Spray Can	SEA LA SHINE	SH-AERO	Cleaning	5UBF7	EA	1	17.8	0.22	7.99	63LV33	EA	1	14.81	0.22	10.4
1881	400	Plug In CFL Bulb,2700K,26W,10,000 hr	CURRENT	F26DBX/827/ECO	Lighting	1PGX9	EA	1	10.76	0.22	5	56GL94	EA	1	4.77	0.22	3.339
1882	400	Manhole Cover Hook,24 In	CHERNE	015443	Safety	3TCR4	EA	1	76.96	0.15	44.53	10KD48	EA	1	137.72	0.19	75.21
1883	400	Disposable Gloves,Nitrile,L,PK250	MICROFLEX	[illegible]	Safety	17U407	PK	250	67.63	0.19	20.71	794H51	PK	250	30.65	0.19	15
1884	400	Angle Grinder Blade,4 1/2"x.050"x7/8"	LENOX	1972921	Power Tools	48RW98	EA	1	23.69	0.11	11.99						
1885	400	Spud,Universal Fit	KISSLER	57-0520	Plumbing	21YV78	EA	1	14.76	0.2	7.59	468D69	EA	1	0.68	0.2	0.19
1886	400	Engine Oil,10W-30,Conventional,1qt	VALVOLINE	797578	Fleet and Vehicle Maintenance	1UDX7	EA	1	8.18	0.08	5.28	43X876	EA	1	5.17	0.08	3.16
1887	400	Glue Trap,7 5/8 in,1.5 in W	AMES PEST DEFENSE	10E 0 006	Outdoor Equipment	6VFA2	EA	1	1.53	0.12	0.94	5DKT9	EA	1	0.55	0.12	0.22
1888	400	LED,30 W,T8,Single Pin (FaB)	PHILIPS	30T8/PRO/96-850/842/G/FA8 10/1	Lighting	494F14	EA	1	31.71	0.22	21.22						
1889	400	Disposable Respirator,N95,N95,PK10	MOLDEX	2300N95	Safety	10J18	PK	10	49.33	0.19	27.2	22CL88	PK	10	31.09	0.19	5.24
1890	400	Barricade Tape,Caution,Ylw,Roll 3"	QUEST	Y35MA1000C-12	Security	444P17	EA	1	17.42	0.15	9.96	4A436	EA	1	16.62	0.15	4.52
1891	400	Weatherproof Cover,Die Cast Zinc,Gray	BELL	5103-0	Electrical	3KH40	EA	1	8.47	0.23	5.13	3KH89	EA	1	9.31	0.23	5.57
1892	400	Handle Coupling,Sloan	SLOAN	A6	Plumbing	2KU42	EA	1	10.13	0.2	5.6						
1893	400	First Aid Kit,Plastic,34 Pieces	FIRST AID ONLY	FAO-112	Safety	40JP17	EA	1	7.53	0.19	4.49	39N833	EA	1	9.53	0.19	4.939
1894	400	Paint Brush 1 ½" Angle Sash,PET,2 7/16 T	WOOSTER	F3970-1 1/2	Paint, Equipment and Supplies	38UX21	EA	1	5.26	0.12	3.51	1XR04	EA	1	3.02	0.12	1.69
1895	400	Toilet Paper Roll,1125,White,19372,PK18	GEORGIA PACIFIC	19372	Cleaning	3RPV8	PK	18	122.59	0.22	53.54	1UY78	EA	1	84.55	0.22	17.35
1896	400	Label Cartridge,Black/White,3/4 in. W	BRADY	M21-750-499	Safety	3PXW5	EA	1	58.33	0.15	29.21	3PXW3	EA	1	50.75	0.15	15.29
1897	400	Basketball Goal Net	SPALDING	8284SR	Furniture, Hospitality and Food Service	12R282	EA	1	20.74	0.05	9.88	45NL90	EA	1	11.44	0.05	4.78
1898	400	Construction Film,10x25,3Mil,Clear	POLAR PLASTICS	GC1025	Parts, Equipment and Supplies	15J252	EA	1	20.07	0.12	11.62	23XH52	EA	1	24.67	0.12	12.482
1899	400	Faucet Cap,Chrome,Adjustable Ring	DELTA	RP50	Plumbing	1NNX7	EA	1	20.29	0.2	9.56						
1900	400	Storage Tote,Clear/White,Polypropylene	STERILITE	19849806	Material Handling	39UV72	EA	1	12.39	0.15	6.42	13G880	EA	1	11.85	0.15	3.49
1901	400	Wax Ring,Universal Fit	HERCULES	90241	Plumbing	39AT81	EA	1	6.72	0.2	3.55	39AE78	EA	1	3.13	0.2	1.61
1902	400	Faucet Connector,5/16" ID x 12" L	KISSLER	88-3910	Plumbing	31X62	EA	1	5.32	0.2	3.69	31K57	EA	1	4.04	0.2	2.71
1903	400	Mechanics Gloves,Black,10,PR	MECHANIX WEAR	MFF-05-010	Safety	15V425	PR	1	21.94	0.19	10.55	45VK25	PR	1	11.58	0.19	4.97
1904	400	LED Lamp,T8 Bulb Shape,12 W,1600 lm	PHILIPS	9.5T8/MAS/48-850/IF16/P/DIM 10/1	Lighting	61LA69	EA	1	20.82	0.22	12.72						
1905	400	Exam Glove,Nitrile,Size S,PK100	MICROFLEX	92-134	Safety	793H2	PK	100	12.38	0.19	8.2	36VP36	PK	200	18.55	0.19	9.02
1906	400	Linear LED Bulb,T8,48",G13,5000K	CURRENT	LED10LT8/G/4/850	Lighting	46YW27	EA	1	16.93	0.22	8.3	46YW20	EA	1	12.68	0.22	3.88
1907	400	Safety Glasses,Clear	HONEYWELL UVEX	A/OE	Safety	2YHW9	EA	1	4.96	0.19	1.61	3LEK2	EA	1	2.07	0.19	0.76
1908	400	Safety Pin,3.75 in L,0.25 in dia,Steel	BUYERS PRODUCTS	[illegible]	Fasteners	426V12	EA	1	1.13	0.32	0.77	426V12	EA	1	1.13	0.32	0.37
1909	400	Hand Held Metal Detector, Plastic	GARRETT METAL DETECTORS	1165190	Security	10A457	EA	1	179.96	0.15	147.57	45TH93	EA	1	55.59	0.15	39.48
1910	400	Disposable Gloves,Nitrile,L,PK100	MCR SAFETY	6062L	Safety	49JA84	PK	100	30.15	0.19	18.87	22LD90	PK	50	12.06	0.19	7.89
1911	400	While in Use Weatherproof Cover,Vertical	TAYMAC	MX3200	Electrical	38A682	EA	1	26.05	0.21	11.71	38A6A0	EA	1	12.87	0.21	9.16
1912	400	Rubber Boot,Unisex,11,Knee,Black,PR	DUNLOP	8677533	Safety	A78P52	PR	1	24.81	0.15	15.76	61UW11	PR	1	23.29	0.19	14.27
1913	400	Cord Connector,Nylon,Overall L 1.11in	HUBBELL WIRING DEVICE-KELLEMS	31627001	Electrical	20JC66	EA	1	0.76	0.21	0.49						
1914	400	ProPress 90 elbow, 2" x 2"	VIEGA PROPRESS	77042	Plumbing	488H52	EA	1	79.97	0.2	57.58	48RH52	EA	1	62.39	0.2	60.28
1915	400	Paper Towel Sheets,White,120,2 800 PK12	GEORGIA PACIFIC	28000	Cleaning	3JG99	PK	12	87.63	0.22	42.55	3WE27	PK	12	83.68	0.22	36.84
1916	400	Square Sign Post Anchor 2.25"x2.25"x36"	TAPCO	1601-00008	Safety	49AE47	EA	1	51.05	0.19	23.18	29UP49	PK	1	2.77	0.19	1.95
1917	400	Key Tag,White,1 1/4" W x 1 3/4" H,PK25	LUCKY LINE PRODUCTS	28225	Security	52JUE3	PK	25	11.42	0.15	6.51	3HJT5	PK	25	10	0.15	5.44
1918	400	Safety Glasses,Lens Gray,Polycarbonate	MILWAUKEE	48-73-2016	Safety	787UG3	EA	1	11.19	0.19	4.15	23X619	EA	1	7.66	0.19	3.17
1919	400	Screw,5/16,125,A1055,1.5 L,PK10	TAMPER-PRUF SCREW	49036U	Fasteners	5JU53	PK	10	11.32	0.32	5.91						
1920	400	Cut-Off Wheel,4-1/2 D,.045 T,7/8	NORTON	66252841219	Abrasives	33N312	EA	1	5.02	0.1	2.56	787U34	EA	1	3.55	0.1	2.1
1921	400	Shelf Bin,Blue,Indstr Grd Poly,4 in	AKRO-MILS	30220BLUE	Material Handling	5W840	EA	1	4.28	0.15	3.46	48WG61	EA	1	3.38	0.15	3.26
1922	400	Alligator Clip,Fully Insulated,PR	IDEAL	770205	Electrical	1XWN8	PR	1	3.16	0.23	1.05	1XW96	PR	8	3.36	0.23	1.72
1923	400	Handle,Metal	CHICAGO FAUCETS	665-RKPABCP	Plumbing	6XAF4	EA	1	91.36	0.2	50.22						
1924	400	Fuse,Midget,10A,FNQ Series	BUSSMANN	FNQ-10	Electrical	4XC59	EA	1	25.91	0.23	13.62	486J29	EA	1	15.95	0.23	4.37
1925	400	Exposed,Manual Flush Valve,Top Spud	SLOAN	REGAL 110 - XL	Plumbing	2VEC8	EA	1	198.24	0.2	106.25	5P009	EA	1	211.06	0.2	152.03
1926	400	Laundry Detergent,Tide,Jug,92 oz,PK4	TIDE	40217	Cleaning	55YC58	PK	4	174.88	0.22	82.8	61KK31	PK	4	167.85	0.22	76.98
1927	400	Grain Scoop,48 In. Handle,Poly	TRUE TEMPER	1680100GR	Outdoor Equipment	5GTN4	EA	1	45.37	0.12	28.73	45GV20	EA	1	43.08	0.12	24.08
1928	400	Attached Lid Container,Blue,Solid,HDPE	ORBIS	FP182 Blue	Material Handling	8NCY9	EA	1	34.64	0.15	19.64						
1929	400	Bit Holder,1/4",1/4",2-3/8"	MILWAUKEE	48-32-4502	Power Tools	51GA6	EA	1	7.88	0.11	5.32	38RV72	EA	1	6.31	0.11	3.11
1930	400	Chemical Resistant Glove,17 mil,Sz 8,PR	ALPHATEC	87-196	Safety	1KL36	PR	1	1.8	0.19	0.98	48JP17	PR	1	1.25	0.19	1.221
1931	400	CFL,38 W,PL,2-4 Pin (GX24q-4)	PHILIPS	PL-T 42W/841/A/NP/ALTO	Lighting	492273	EA	1	14.47	0.22	8.34	1PHM9	EA	1	12.18	0.22	6.91
1932	400	Sports Drink Mix,Glacier Cherry,PK10	GATORADE	03458	Safety	51KG07	PK	10	11.39	0.19	8.31	2AA948	PK	10	10.09	0.19	4.63
1933	400	Marking Paint,20oz,Green,Can	KRYLON INDUSTRIAL	A03631007	Paint, Equipment and Supplies	54TH47	EA	1	11.26	0.12	4.31						
1934	400	Automotive Fuse,10A,Blade,ATC Series	BUSSMANN	ATC-10	Electrical	1B733	EA	1	3.88	0.21	2.53	2FCY5	PK	5	3.34	0.21	1.29
1935	400	Hand Soap,Pink,1,250 mL,Cranberry,PK4	GOJO	5161-04	Cleaning	56JM27	PK	4	126.79	0.22	80.15	55KJ50	PK	4	81.62	0.22	46.08
1936	400	Connecting Link,Steel,2 35/64 in	TSUBAKI	RS 2 CONNECTING LINK	Power Transmission	61503	EA	1	11.79	0.19	9.98	2YEJ3	EA	1	5.85	0.19	2.36
1937	400	Inlet Clamp,10.25 L,1"W	ANVIL	0500173562	Plumbing	4HW19	EA	1	12.05	0.2	8.68						
1938	400	Adh Bandage,Fabric,3/4"W,100/Box,PK100	FIRST AID ONLY	1139	Safety	41CP80	PK	100	9.26	0.19	4.84	41CK02	PK	50	7.81	0.19	3.49
1939	400	Fluorescent,17 W,T8,Medium Bi-Pin (G13)	PHILIPS	F17T8/TL865 PLUS/ALTO 30PK	Lighting	492X78	EA	1	8.11	0.22	5.44						
1940	400	Safety Pin,2.781 in L,0.313 in dia,Steel	BUYERS PRODUCTS	[illegible]	Fasteners	426V11	EA	1	0.59	0.32	0.38						
1941	400	Pallet Rack Decking,42in x 46in	HUSKY RACK & WIRE	4246A3	Material Handling	21G45	EA	1	78.6	0.15	29.6	4AYH1	EA	1	60.43	0.15	22.59
1942	400	Batt Pack,NiMH,1600mAh,Streamlight	STREAMLIGHT	75375	Lighting	31UT42	EA	1	24.75	0.22	19.45						
1943	400	Funnel,64 oz,1/2" dia Spout	FUNNEL KING	94473	Fleet and Vehicle Maintenance	53KJ37	EA	1	15.37	0.08	7.05	53KJ36	EA	1	3.98	0.08	1.62
1944	400	Gloves,Wrk,Nitrile Dipped,Cut 3 Resist,L	MILWAUKEE	48-22-8932	Safety	317C20	EA	1	18.84	0.19	13.73	48UA19	PR	1	6.03	0.19	4.03
1945	400	Windshield Washer,1 gal,Size Bottle	PRESTONE	AS657	Fleet and Vehicle Maintenance	49RW63	EA	1	7.16	0.08	3.51	2EKW7	EA	1	3.95	0.08	2.47
1946	400	Flow Control Pivot,5.7/16in,h3/8in,Blk	ACORN	[illegible]	Fasteners	19C783	EA	1	4.55	0.32	2.08						
1947	400	Wire Rope Sleeve,1/8 in,304 SS	LOOS	SL11-4	Material Handling	16XR79	EA	1	1.78	0.15	1.36	16XR78	EA	1	1.35	0.15	1.02
1948	400	Hand Soap,Yellow,1,250 mL,42714,PK2	GEORGIA PACIFIC	42714	Cleaning	53UU93	PK	2	106.65	0.22	68.79	53UU94	PK	2	114.75	0.22	48.75
1949	400	Exitlight,Pnl,Nick Cad,0.5W,LED	FULHAM FIREHORSE	FHEM10W	Lighting	35GX11	EA	1	36.65	0.22	20.85	13M5R6	PR	1	45.68	0.19	26.37
1950	400	Coated Gloves,Black/Blue/Gray,L,PR	SHOWA	S-TEX377L-08	Safety	468G38	PR	1	19.35	0.19	9.34	49JY64	PR	1	12.66	0.19	5.53
1951	400	Mounting Strap,Ivory,Steel,Straps	LEGRAND	V5DB	Electrical	3YYA5	EA	1	0.72	0.23	0.35						
1952	400	[illegible]	GLOWEAR BY ERGODYNE	23200	Safety	1CFK1	EA	1	22.31	0.19	9.8	1CFK8	EA	1	27.33	0.19	9.8
1953	400	Silicone Sealant,Clear,Window/Door	DAP	08753	Adhesives, Sealants and Tape	5E877	EA	1	17.43	0.1	4.58	49LX48	EA	1	9.58	0.1	4.71
1954	400	Chemical Resistant Glove,26" L,Sz 10,PR	HONEYWELL NORTH	N4801ESIM/10	Safety	1AH13	PR	1	54.69	0.19	24.72	1PAE0	PR	1	19.28	0.19	7.78
1955	400	Disinfecting Wipes,80 ct,Canister,PK6	LYSOL	REC 84251	Cleaning	1REH7	PK	6	69.98	0.22	42.28	311PD1	EA	1	9.94	0.22	6.68
1956	400	Disposable Gloves,Rubber Latex,L,PK100	MICROFLEX	DGP-350-L	Safety	34RF8	PK	100	22.31	0.19	13.89	60XM84	PK	100	38.45	0.19	12.67
1957	400	Insulating Elec Tape,3/4 in x 30 ft	3M	1700 3/4X30FT	Adhesives, Sealants and Tape	2A459	EA	1	36.38	0.1	20.87						
1958	400	Rubber Boot,Unisex,10,Knee,Black,PR	DUNLOP	8677533	Safety	470P61	PR	1	24.81	0.19	15.76	61UW10	PR	1	21.29	0.19	13.57
1959	400	U-Shaped Fluorescent,40 W,T12,G13	PHILIPS	FB40/T12/CW Supreme/6 12PK	Lighting	492Y29	EA	1	20.12	0.22	10						
1960	400	Plug In CFL Bulb,3500K,49W,17,000 hr	CURRENT	F39BX/SPX35/ECO 10PK	Lighting	6VD65	EA	1	20.12	0.22	8.3	6VD99	EA	1	20.87	0.22	8.3
1961	400	Roller Cover,9"L,1 1/4" Nap,Poly/Wool	PREMIER	9KW2-125	Paint, Equipment and Supplies	20K672	EA	1	8	0.12	5.07	29UT32	EA	1	4.71	0.12	2.98
1962	400	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/TL835 PLUS ALTO 30PK	Lighting	492X59	EA	1	8.16	0.22	3						
1963	400	Wire Wheel Brush,Twisted,Carbon Steel	NORTON	66252839111	Abrasives	481P47	EA	1	0.58	0.1	3.06	416M55	EA	1	4.6	0.1	1.87
1964	400	CutOff Wheel,A60S,5"x.045"x7/8",12200rpm	UNITED ABRASIVES-SAIT	22235	Abrasives	22PT33	EA	1	5.17	0.1	2.67	22PE32	EA	1	4.55	0.1	2.35
1965	400	[illegible]	HUBBELL	PJ13W	Electrical	35KU45	EA	1	3.53	0.23	0.69						

1966	400	Foam Brush, 2 in Foam Polyurethane Foam	WOOSTER	3102-2	Paint, Coatings and Supplies	3MU805	EA	1	0.54	0.12	0.66	3EKK1	EA	1	0.6	0.12	0.72
1967	400	Rug Duty Rope Rug 9ft 1"	MUSTANG SURVIVAL	MRD190-D-0-215	Safety	1NU42	EA	1	58.79	0.19	35.34	5MW98	EA	1	48.95	0.19	37.92
1968	500	1/2-10 W A19 Medium Screw Base LED	CURRENT	11D100A19/827/E-ERE	Lighting	29U72	PK	2	17.48	0.22	19.67	7BEW9	EA	1	2.72	0.22	1.57
1969	400	RTV Silicone Sealant, 8 oz, Clear	ASTA SEAL TECHNOLOGY	27686	Adhesives, Sealants and Tape	5F145	EA	1	31.21	0.1	13.33	34D503	EA	1	2.37	0.1	1.4
1970	400	Coated Gloves, Gray, Size 8	SHOWA	350M-08	Safety	12N280	PR	1	5.13	0.19	2.64	48U987	PR	1	1.75	0.19	0.98
1971	400	Texas Tiggers, Tube, 6in, 80Pk x 1 3/16in	PRISCO PRODUCTS CO	TXG-200	Masonry	3WA7	EA	1	7.49	0.15	3.9	9NPN3	EA	1	2.52	0.15	1.82
1972	400	Aerated Outlet Brass, 13/16 in - 27	NI COPER	5501505	Plumbing	4KG68	EA	1	1.78	0.2	1.16	4KG65	EA	1	1.78	0.2	1.16
1973	400	Tape Measure, 1-1/4 in x 35 ft, Yellow/Black	STANLEY	33-735	Hand Tools	3T832	EA	1	14.8	0.34	10.35	55MN53	EA	1	13.57	0.34	13.27
1974	400	Metering Cartridge	CHICAGO FAUCETS	895-190KKAANF	Plumbing	26T139	EA	1	32.25	0.2	21.84	-	-	-	-	-	-
1975	400	Hard Hat, Type 1, Class E, Ratchet, White	BERNARD	180WR	Safety	9EGT3	EA	1	32.84	0.19	18.54	56L73	EA	1	13.51	0.22	10.45
1976	400	Spray Paint, Black, Ultra Flat, 12 oz	RUST-OLEUM	1675838V	Paint, Equipment and Supplies	3KAE8	EA	1	12.89	0.12	8.51	24RE4	EA	1	12.38	0.12	9.361
1977	400	Filler Plate, Hasp, 0.99in W	SQUARE D	HOMFP	Electrical	10325	EA	1	9.26	0.23	6.16	-	-	-	-	-	-
1978	400	Disposable Gloves, Nitrile, 2XL, PF, LFD	MCR SAFETY	6067XXL	Safety	49DA8E	PK	100	30.15	0.19	19.87	36D16	PK	100	15.99	0.19	10.6
1979	400	Handle, Zinc	GRIFFIN	98-014	Plumbing	10N713	EA	1	19.12	0.2	13.79	10CF70	EA	1	7.33	0.2	5.44
1980	400	Graffiti Paint Remover Towels, 12" x 10", 80ct	J-W DYMON	801SMS90	Cleaning	6WX51	EA	1	39.23	0.22	31.93	-	-	-	-	-	-
1981	400	Tool Wrapper, 7-3/4 in x 2-1/2 in, PKS	HOTHANDS	HHSS5PK	Safety	26W33	PK	5	16.39	0.19	8.56	26KF32	PR	3	3.19	0.19	1.8
1982	400	Keyed Padlock, 3/16 in Rectangle, Gold	MASTER LOCK	4130KAWING	Security	4WG22	EA	1	8.87	0.15	4.3	4YH20	EA	1	6.92	0.15	4
1983	400	Closet Auger, 1/2" dia x 8 ft, 3 Cable	RIDGID	K-8P	Hand Tools	42GG21	EA	1	99.29	0.14	57.13	-	-	-	-	-	-
1984	400	Instant Cold Pack, White, 5in L x 5in W, PK24	DYNAREX	4512	Safety	35P27	PK	24	49.55	0.13	19.66	38R01	EA	1	2.32	0.19	0.94
1985	400	Sleeve Coupling Insert, 6pt, EPDM Rubber	JH WOODS	66	Power Transmission	32V52	EA	1	46.55	0.19	25.71	-	-	-	-	-	-
1986	400	LH Ceramic Cartridge	CHICAGO FAUCETS	1-190KKJKABNF	Plumbing	5UTV8	EA	1	43.84	0.2	20.76	-	-	-	-	-	-
1987	400	Cartridge Filter, Paint, Respirator	MILWAUKEE	49-90-1990	Cleaning	3AP9K	EA	1	49.73	0.22	22.08	-	-	-	-	-	-
1988	400	Floor Safety Sign, Yellow, HDPE, 25 in H	RUBBERMAID COMMERCIAL PRODUCTS	FG611200YEL	Safety	3U953	EA	1	43.21	0.19	13.93	21TA8	EA	1	27.81	0.19	5.94
1989	400	Fire Barrier Sealant, Tube, 10.1 oz	3M	CP-25WB+10.1OZ	Safety	5ZX17	EA	1	23.85	0.18	11.53	18M45	EA	1	16.31	0.19	8.88
1990	400	Spray Paint, White, Gloss, 12 oz	RUST-OLEUM	1692830V	Paint, Equipment and Supplies	2EMA7	EA	1	12.89	0.12	8.51	6WP32	EA	1	11.76	0.12	8.8
1991	400	Keyed Padlock, 5/8 in Rectangle, 3/4in L	MASTER LOCK	3KA	Security	1A836	EA	1	16.33	0.15	7.8	-	-	-	-	-	-
1992	400	Lubricant, 2 oz, Squeeze Bottle	TRI-FLOW	TF21610	Lubrication	30D7	EA	1	8.62	0.1	4.38	-	-	-	-	-	-
1993	400	Glove, Bk Pol Rbr Cot Grip, XL	HYFLEX	11-801	Safety	1FEW8	PR	1	6.89	0.19	4.11	6DV85	PR	1	2.41	0.19	1.62
1994	400	Connector, Steel, Overall, 1 2 3/32 in	RACO	2984	Electrical	4KDJ9	EA	1	2.94	0.23	1.81	-	-	-	-	-	-
1995	400	Key Blank, For 4D405, Bright Brass	COMPX NATIONAL	D4031	Security	4DE49	EA	1	2.15	0.15	1.4	16A46	PK	10	9.41	0.15	5.5

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: 11/20/2024

Bid/Contract/PO #:

Company Name: W.W. Grainger, Inc.	Company Contact: Andrew Peterson
Contact Phone: 224-354-8244	Contact Email: andrew.peterson@grainger.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Andrew Peterson

Title Government Account Manager

Date 11/20/2024

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 #: PW-P-0031-24 **Agenda Date:** 12/3/2024 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
W.W. GRAINGER, INC.
TO FURNISH AND DELIVER MISCELLANEOUS MAINTENANCE, REPAIR, AND OPERATIONS
PARTS AND SUPPLIES, AS NEEDED
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $75,000)

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 to provide miscellaneous maintenance, repair, and operations parts and supplies, as needed; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners #240078-01, 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 to W.W. Grainger, Inc., to provide miscellaneous maintenance, repair, and operations parts and supplies, as needed, for the period of January 1, 2025 through December 31, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said, for miscellaneous maintenance, repair, and operations parts and supplies, as needed, for the period of January 1, 2025 through December 31, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to W.W. Grainger, Inc., 100 Grainger Parkway, Lake Forest, Illinois, 60045, for a contract total amount not to exceed $75,000, per contract pursuant to Omnia Partners #240078-01.

Enacted and approved 10th day of December, 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: $75,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $75,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: W.W. Grainger, Inc.	VENDOR #: 10157	DEPT: Public Works	DEPT CONTACT NAME: Drew Cormican
VENDOR CONTACT: Andrew Peterson	VENDOR CONTACT PHONE: 224-354-8244	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: drew.cormican@dupagecounty.gov
VENDOR CONTACT EMAIL: andrew.peterson@grainger.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 purchase order to W.W. Grainger, Inc., to furnish and deliver miscellaneous maintenance, repair and operations parts and supplies, as needed for Public Works facilities, for the period January 1, 2025 through December 31, 2027, for Public Works, for a total contract amount not to exceed $75,000. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #240078-01.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Miscellaneous maintenance , repair and operations parts and supplies are necessary for the performance of routine and as needed maintenance work throughout Public Works facilities.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. W.W. Grainger, Inc. holds Omnia Partners Contract #240078-01 which allows the County to purchase miscellaneous maintenance, repair and operations parts and supplies at significantly discounted prices. W.W. Grainger, Inc. offers no-minimum order requirements, free same day shipping, with access to more than one million items and 4,000 suppliers.
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. Recommend purchase order to purchase items with W.W. Grainger, Inc. through Omnia Partners contract. Having the option to purchase items through a cooperative purchasing agreement gives staff the flexibility to obtain specific materials from previously vetted vendors which reduces lead and down times on critical projects. 2. Send items out to quote or bid, however this is not recommended do to the quantity of small value items that would need to be quote or bid. 3. Let current contract expire and look for a different source. Not recommended due to the relationship that DuPage County has with W.W. Grainger, Inc., and the availability of parts and vendors from one source.

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: W.W. Grainger, Inc.	Vendor#: 10157	Dept: Public Works	Division: Public Works
Attn: Andrew Peterson	Email: andrew.peterson@grainger.com	Attn: Accounts Payable	Email: pwaccountspayable@dupagecounty.gov
Address: 100 Grainger Parkway	City: Lake Forest	Address: 7900 S. Rt 53	City: Woodridge
State: IL	Zip: 60045-5201	State: IL	Zip: 60517
Phone: 224-354-8244	Fax:	Phone: 630-407-5700	Fax:
Send Payments To:		*Ship to:*	
Vendor: W.W. Grainger, Inc.	Vendor#: 10157	Dept: Same as above	Division: Same as above
Attn:	Email:	Attn:	Email:
Address: DEPT. 817928567	City: Palatine	Address:	City:
State: IL	Zip: 60038-0001	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2025	Contract End Date (PO25): Dec 31, 2027

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		Furn/Mach/Equip Small Value	FY25	2000	2555	52000		7,000.00	7,000.00
2	1	EA		Operating Supplies	FY25	2000	2555	52200		8,000.00	8,000.00
3	1	EA		Auto/Mach/Equip Parts	FY25	2000	2555	52250		8,500.00	8,500.00
4	1	EA		Fuel/Lubricants	FY25	2000	2555	52260		1,000.00	1,000.00
5	1	EA		Maintenance Supplies	FY25	2000	2555	52270		500.00	500.00
6	1	EA		Furn/Mach/Equip Small Value	FY26	2000	2640	52000		7,000.00	7,000.00
7	1	EA		Operating Supplies	FY26	2000	2640	52200		8,000.00	8,000.00
8	1	EA		Auto/Mach/Equip Parts	FY26	2000	2640	52250		8,500.00	8,500.00
9	1	EA		Fuel/Lubricants	FY26	2000	2640	52260		1,000.00	1,000.00
10	1	EA		Maintenance Supplies	FY26	2000	2640	52270		500.00	500.00
11	1	EA		Furn/Mach/Equip Small Value	FY27	2000	2665	52000		7,000.00	7,000.00
12	1	EA		Operating Supplies	FY27	2000	2665	52200		8,000.00	8,000.00
13	1	EA		Auto/Mach/Equip Parts	FY27	2000	2665	52250		8,500.00	8,500.00
14	1	EA		Fuel/Lubricants	FY27	2000	2665	52260		1,000.00	1,000.00
15	1	EA		Maintenance Supplies	FY27	2000	2665	52270		500.00	500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 75,000.00

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.

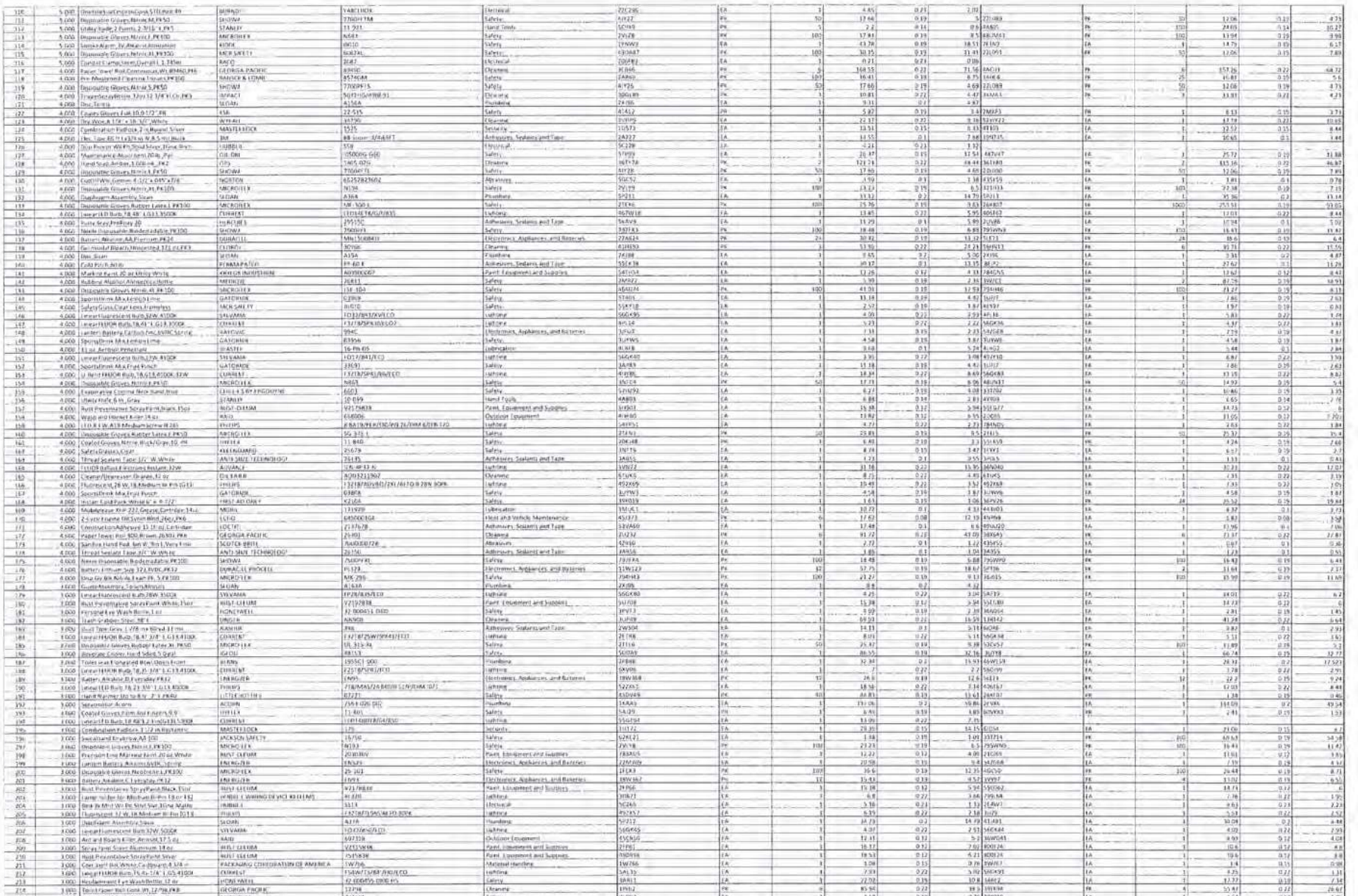
CITY OF TUCSON, RFP #240078;
MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES
Attachment B - Category Discounts

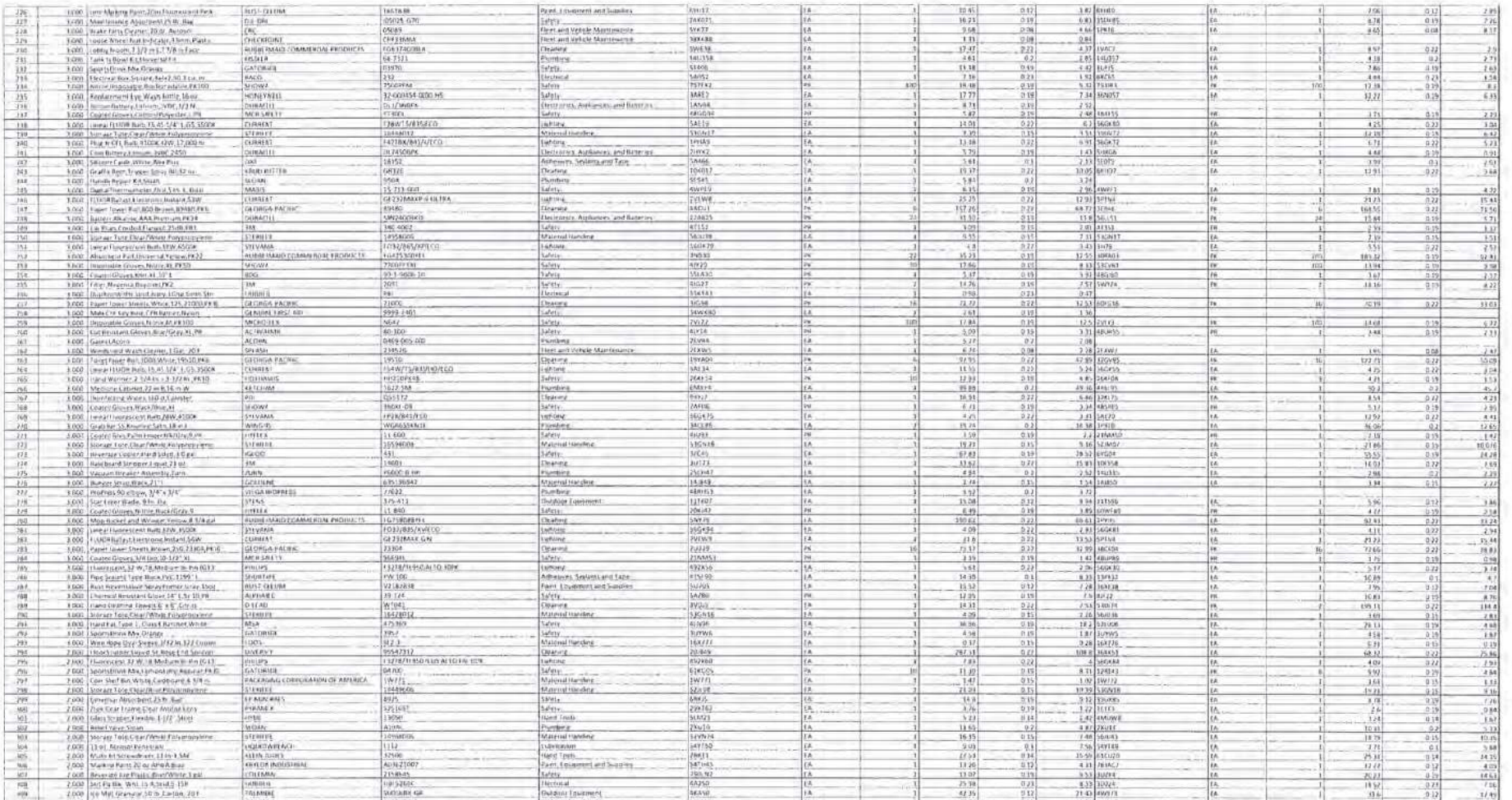
Category	Percentage Discount off List Price (%)
Abrasives	10%
Adhesives, Sealants, and Tape	10%
Cleaning	22%
Electrical	23%
Electronics, Appliances, and Batteries	19%
Fasteners	32%
Fleet and Vehicle Maintenance	8%
Furniture, Hospitatlity and Food Service	5%
Hand Tools	14%
Hardware	5%
HVAC and Refridgeration	17%
Lab Supplies	7%
Lighting	22%
Lubrication	10%
Machining	7%
Material Handling	15%
Motors	19%
Office Supplies	5%
Outdoor Equipment	12%
Paint, Equipment and Supplies	12%
Pipe, Hose, Tubing & Fittings	20%
Plumbing	20%
Pneumatics	11%
Power Tools	11%
Power Transmission	19%
Pumps	7%
Safety	19%
Security	15%
Test Instruments	7%
Welding	10%
(Other)	5%

CITY OF TUCSON, RFP #240078; MAINTENANCE, REPAIR AND OPERATIONS (MRO) SUPPLIES, PARTS, EQUIPMENT, MATERIALS AND RELATED SERVICES

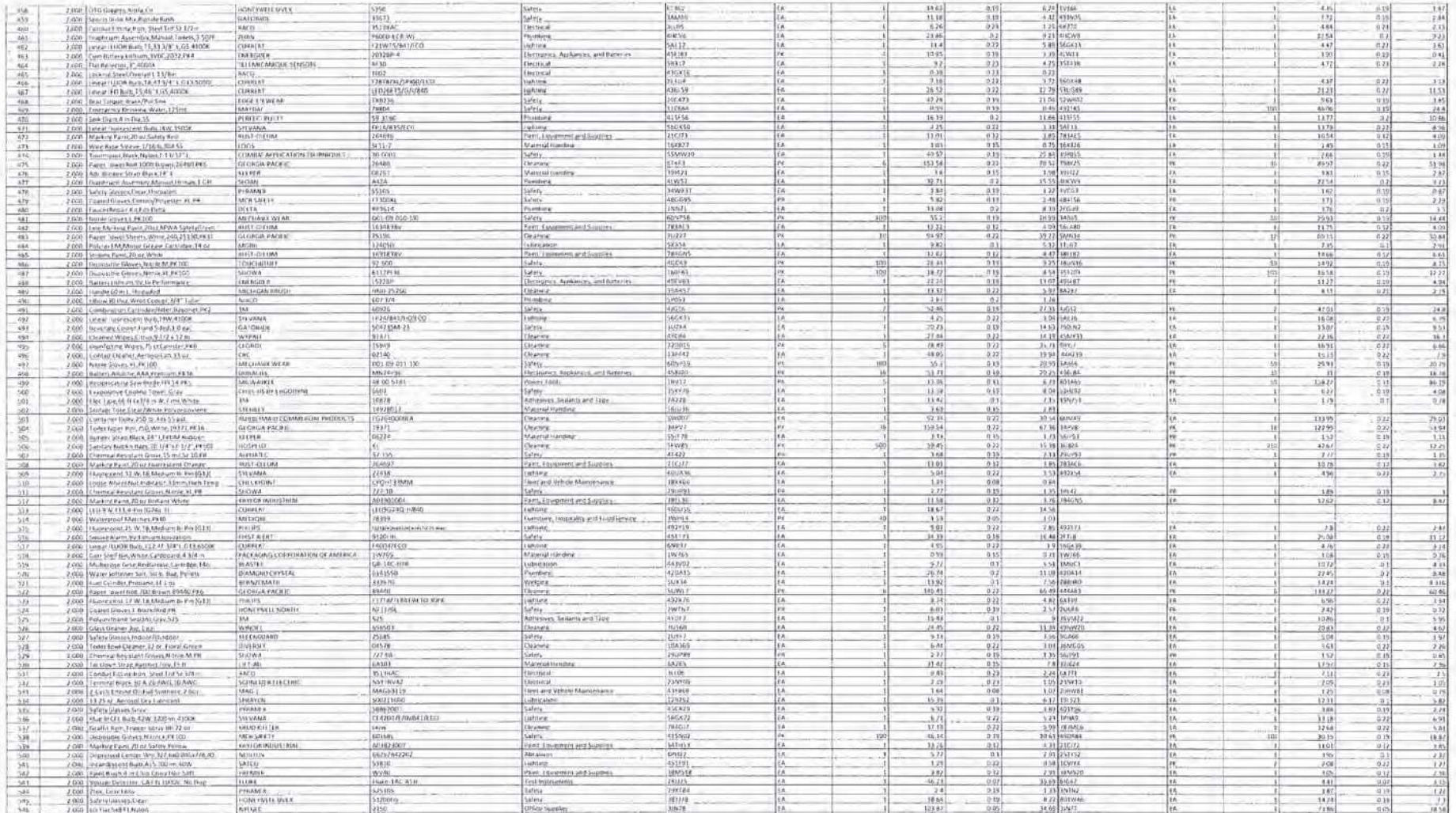
Price Page

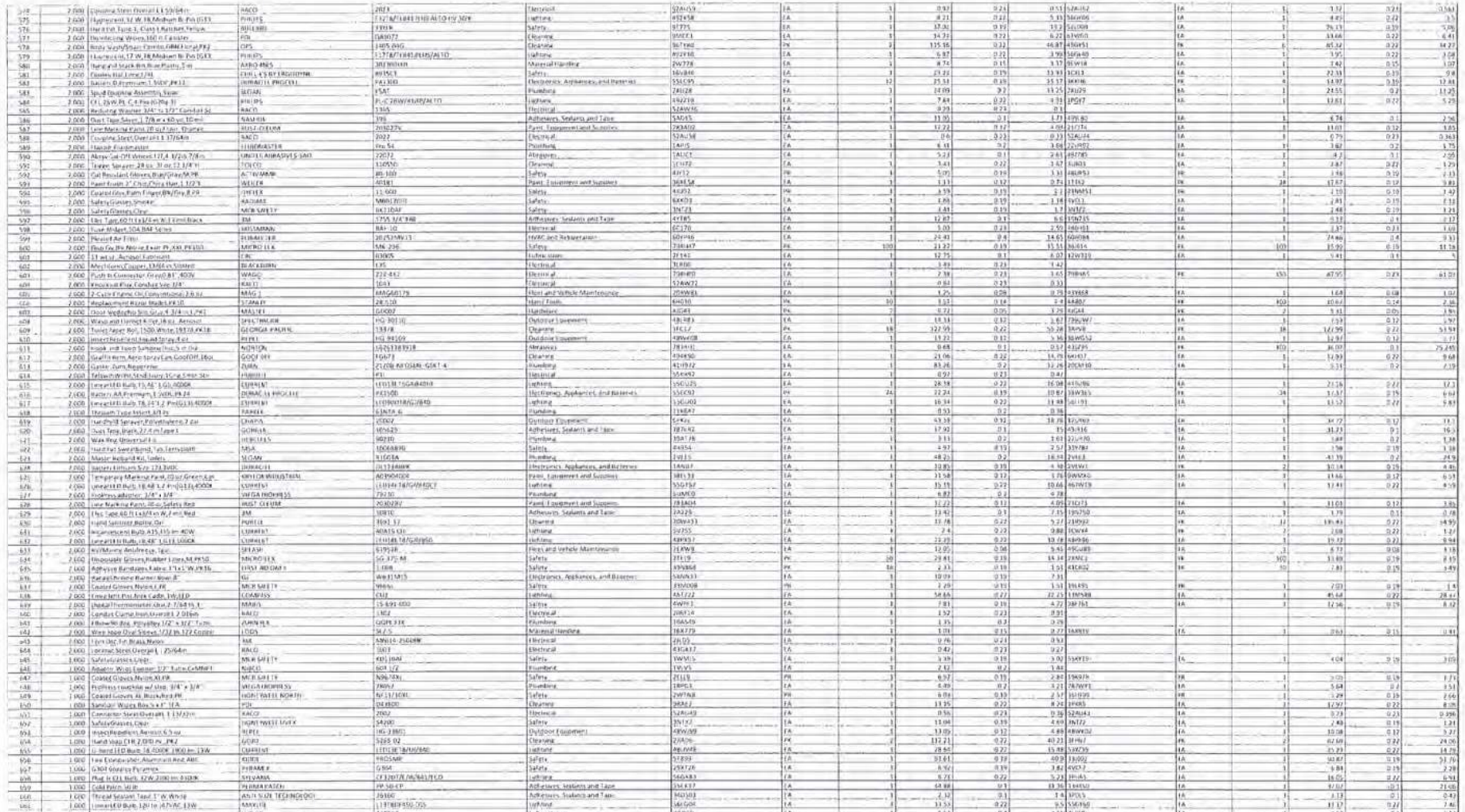
						Market Basket						Functional Alternatives						
Line #	Estimated Item Usage	Product Description	Manufacturer Name	MFG Part #	Category Description	Part #	UOM	UOM Qty	List Price	Category Discount	MB Price	Part #	UOM	UOM Qty	List Price	Category Discount	MB Price
1	140,000	Linear FLUOR Bulb,T8,48" L,G13,4100K	CURRENT	F32T8/SPX41/ECO2	Lighting	4PC16	EA	1	5.83	0.22	1.74	560K95	EA	1	4.09	0.22	2.93
2	90,000	Linear FLUOR Bulb,T8,48" L,G13,3500K	CURRENT	F32T8/SPX35/ECO2	Lighting	4PL15	EA	1	5.44	0.22	1.8	560K94	EA	1	4.09	0.22	2.93
3	40,000	Cleaner/Degreaser,Sassafras,1 gal	SIMPLE GREEN	2710200613005	Cleaning	22C609	EA	1	23.99	0.22	3.58	49NW13	EA	1	15.15	0.22	5.11
4	40,000	Ear Plugs,Corded,Flanged,25dB,PR	3M	340-4004	Safety	4T151	PR	1	2.39	0.18	1.12	55PG66	PK	50	48.88	0.18	26.23
5	40,000	Battery,Alkaline,AA,Everyday,PK24	DURACELL PROCELL	PC1500BKD	Electronics, Appliances, and Batteries	5LE23	PK	24	38.6	0.19	6.4	64NU61	PK	24	14.18	0.19	6.38
6	25,000	Glass Clnr Aero Spray Can,20 oz, Foam	SPRAYWAY	SW050	Cleaning	5WY14	EA	1	5.77	0.22	2.4	49NW23	EA	1	5.34	0.22	1.91
7	23,000	Battery,Alkaline,AAA,Everyday,PK24	DURACELL PROCELL	PC2400BKD	Electronics, Appliances, and Batteries	5LE25	PK	24	18.21	0.19	6.62	56LL51	PK	24	15.44	0.19	5.71
8	22,000	Cleaner/Degreaser,Unscented,20oz,Aerosol	CRC	1750016	Cleaning	459V68	EA	1	48.01	0.22	22.47	3EE05	EA	1	18.98	0.22	7.38
9	21,000	Coated Glove,Nitrile,XL,Blk/Gray	PIP	34-874/XL	Safety	39SM69	PR	1	3.21	0.19	3.02	797U13	PR	1	3.59	0.19	2.07
10	21,000	Linear FLUOR Bulb,T8,47-3/4" L,G13,4100K	CURRENT	F28T8/XL/SPX41/ECO	Lighting	2E7U3	EA	1	8.65	0.22	2.44	560K38	EA	1	5.18	0.22	3.65
11	21,000	Marking Paint,20oz,Caution Blue/APWABlue	RUST-OLEUM	203033	Paint, Equipment and Supplies	6KP33	EA	1	11.32	0.12	4.09	21C/71	EA	1	11.03	0.12	3.85
12	20,000	Linear Fluorescent Bulb,28W,4100K	SYLVANIA	FO28/841/XP/SS/ECO3	Lighting	560X93	EA	1	4.11	0.22	2.36	560K38	EA	1	5.13	0.22	3.65
13	17,000	Battery,Alkaline,D,Everyday,PK12	DURACELL PROCELL	PC1300	Electronics, Appliances, and Batteries	5LE21	PK	12	22.2	0.19	9.24	64NU64	PK	12	24.51	0.19	10.62
14	17,000	Disposable Gloves,Nitrile,L,PK100	TOUCHNTUFF	92-675	Safety	1RL58	PK	100	22.48	0.19	8.16	48UM41	PK	100	13.94	0.19	5.98
15	17,000	Battery,Alkaline,AA,Everyday,PK24	ENERGIZER	EN91	Electronics, Appliances, and Batteries	38W365	PK	24	17.37	0.19	6.62	64NU61	PK	24	14.18	0.19	6.38
16	17,000	Brake Parts Cleaner, 20 oz. Aerosol	CRC	05050	Fleet and Vehicle Maintenance	4DK26	EA	1	10.53	0.08	2.93	5YA77	EA	1	9.68	0.08	4.66
17	16,000	Linear LED Bulb,T8,48" L,G13,4000K	CURRENT	LED14ET8/G/4/840	Lighting	467W15	EA	1	13.41	0.22	4.59	467W20	EA	1	12.68	0.22	5.66
18	16,000	Glue Trap,3/16"L x 7-1/2"W x 4"H	CATCHMASTER	75M	Outdoor Equipment	5DKE9	EA	1	0.55	0.12	0.22	5YAY1	PK	4	2.61	0.12	1.42
19	15,000	Diesel Exhaust Fluid(DEF),Jug,2.5 gal	PEAK	DEF002	Fleet and Vehicle Maintenance	489H22	EA	1	23.33	0.08	9.38	54UD30	EA	1	17.53	0.08	8.34
20	15,000	Linear Fluorescent Bulb,32W,4100K	SYLVANIA	FO32/841/ECO	Lighting	56GK74	EA	1	3.69	0.22	2.47	560K95	EA	1	4.09	0.22	2.93
21	15,000	Safety Glasses,Smoke Mirror	KLEENGUARD	25688	Safety	2UYF4	EA	1	9.15	0.19	3.26	4VE14	EA	1	6.29	0.19	0.85
22	13,000	Anti-Siphon Fill Valve,Universal Fit	FLUIDMASTER	400A	Plumbing	1AP67	EA	1	15.61	0.2	7.77	53JW76	PK	3	41.77	0.2	15.4
23	13,000	VF Chem Res Gloves,M,160F65,PR	SHOWA	7070-08-V	Safety	610A50	PR	1	2.26	0.19	1.63	54ZE72	PR	1	1.52	0.19	1.1
24	13,000	VF Chem Res Gloves,L,160F66,PR	SHOWA	7070-09-V	Safety	610A51	PR	1	2.24	0.19	1.63	54ZE73	PR	1	1.52	0.19	1.1
25	13,000	VF Chem Res Gloves,XL,160F67,PR	SHOWA	7070-10-V	Safety	610A52	PR	1	2.24	0.19	1.63	54ZE74	PR	1	1.52	0.19	1.1
26	12,000	Disp Glv,Blk,Nitrile,Exam PF, L,PK100	MICROFLEX	MK-296	Safety	794M65	PK	100	21.27	0.19	8.11	38U015	PK	100	15.99	0.19	11.65
27	12,000	Linear LED Bulb,T8,48" L,G13,4000K	CURRENT	LED10ET8/G/4/840	Lighting	467W26	EA	1	17.59	0.22	6.94	467W22	EA	1	16.94	0.22	8.1
28	12,000	Coated Glove,Nitrile,L,Blk/Gray	PIP	34-874/L	Safety	39SM66	PR	1	8.81	0.19	3.4	3RUK6	PR	1	4.57	0.19	1.63
29	11,000	Precision Line Marking Paint,20 oz,White	RUST-OLEUM	203039	Paint, Equipment and Supplies	6KP41	EA	1	11.32	0.12	4.09	38EL36	EA	1	11.58	0.12	3.76
30	11,000	Cuffed Gloves,XL,Yellow,PR	EDGE	16-347	Safety	4T415	PR	1	8.86	0.19	3.74	4JY14	PR	1	5.09	0.19	1.31
31	11,000	PLATE, HOT, ELECTRIC, SINGLE BURNER, 130	WARING COMMERCIAL	WEB15NYGR	Electronics, Appliances, and Batteries	383A23	EA	1	148.06	0.19	76.87	48FP65	EA	1	91.8	0.05	82.25
32	11,000	Cut Off Wheel,A60T,4-1/2"x.045"x7/8"	DEWALT	DW8062	Abrasives	6H044	EA	1	2.74	0.1	1.97	44JP96	EA	1	2.35	0.1	1.43
33	10,000	Elec Tape,76 ft Lx3/4 in W,7 mil,Black	3M	33+SUPER-3/4X76FT	Adhesives, Sealants and Tape	2A225	EA	1	13.55	0.1	7.1	19N735	EA	1	9.13	0.1	2.17
34	10,000	Vacuum Breaker Repair Kit,Sloan	SLOAN	V551A	Plumbing	5E546	EA	1	5.53	0.2	3.24						
35	10,000	Disp Glv,Blk,Nitrile,Exam PF, M,PK100	MICROFLEX	MK-296	Safety	794M64	PK	100	21.27	0.19	8.59	36J013	PK	100	15.99	0.19	6.15
36	9,000	Disp Glv,Blk,Nitrile,Exam PF, XL,PK100	MICROFLEX	MK-296	Safety	794M65	PK	100	21.27	0.19	8.11	45DA78	PK	100	15.99	0.19	5.84
37	9,000	Disposable Gloves,Nitrile,L,PK100	TOUCHNTUFF	92-600	Safety	4GC50	PK	100	26.44	0.19	8.21	48UN37	PK	50	14.92	0.19	5.4
38	9,000	Filter Cartridge,Water Cooler,1.5 GPM	ELKAY	51300C	Plumbing	11U265	EA	1	102.08	0.2	60.56	2XJ47	EA	1	81.53	0.2	55
39	9,000	Linear FLUOR Bulb,T8,48" L,G13,5000K	CURRENT	F32T8/SPX50/ECO2	Lighting	3VX11	EA	1	5.85	0.22	2.46	560K84	EA	1	4.09	0.22	2.93
40	9,000	Battery,Alkaline,AAA,Everyday,PK24	ENERGIZER	EN92	Electronics, Appliances, and Batteries	38W366	PK	24	16.76	0.19	7.02	64NU57	PK	8	5.4	0.19	2.19
41	9,000	Fluorescent,32 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/TL941/ALTO 30PK	Lighting	492X54	EA	1	4.86	0.22	2.75	560K95	EA	1	4.09	0.22	2.93
42	9,000	Insect Repellent,Aerosol,6 oz.	OFF	334689	Outdoor Equipment	4HK65	EA	1	14.06	0.12	6.4	48W195	EA	1	11.05	0.12	4.88
43	9,000	Flange Bolt Set,Universal Fit	HARVEY	051101	Plumbing	5PA62	EA	1	3.07	0.2	1.37	5PA63	EA	1	3.53	0.2	2.29
44	9,000	Duct Tape,Silver,1 7/8 in x 60 yd,9 mil	NASHUA	394	Adhesives, Sealants and Tape	6JD46	EA	1	8.82	0.1	2.93	49EL80	EA	1	6.14	0.1	2.96
45	8,000	Inside Cover,Sloan	SLOAN	A71	Plumbing	2XU12	EA	1	15.43	0.2	6.55	4HCX6	EA	1	4.85	0.2	3
46	8,000	Safety Glasses,Smoke	SMITH & WESSON	21303	Safety	2UYG5	EA	1	15.19	0.19	5.41	809W59	EA	1	7.83	0.19	3.45
47	8,000	Line Marking Paint,20oz,FluorescentGreen	RUST-OLEUM	203032	Paint, Equipment and Supplies	6KP34	EA	1	11.32	0.12	4.09	38EL45	EA	1	11.58	0.12	3.76
48	8,000	Surgical Mask 3PLY Level 2,PK50	ALTOR SAFETY	62222	Safety	7RSE0	PK	50	13.66	0.19	6.47	3HLG6	PK	50	5.73	0.19	2.84
49	8,000	Disposable Gloves,Nitrile,M,PK100	TOUCHNTUFF	92-675	Safety	1RL57	PK	100	22.48	0.19	7.89	48UM40	PK	100	13.94	0.19	8.05
50	8,000	Battery,Alkaline,C,Everyday,PK12	DURACELL PROCELL	PC1400	Electronics, Appliances, and Batteries	5LE22	PK	12	19.54	0.19	7.76	3WA31	PK	6	7.96	0.19	6.45
51	8,000	16 oz. Aerosol Lubricant	WD-40	490088	Lubrication	20/Y63	EA	1	13.55	0.1	6.95	48CG06	EA	1	8.81	0.1	5.84
52	8,000	11 oz. Aerosol Lubricant	WD-40	490040	Lubrication	20/Y61	EA	1	13.92	0.1	7.16	4LRF8	EA	1	9.68	0.1	5.24
53	7,000	Disposable Gloves,Nitrile,XL,PK50	MICROFLEX	N854	Safety	3NFC7	PK	50	17.71	0.19	6.06	2XLZ8	PK	100	39.89	0.19	12.62
54	7,000	Cold Patch,60 lb	PERMA-PATCH	PP-60-C	Adhesives, Sealants and Tape	3ZC17	EA	1	41.29	0.1	12.89	8EJP2	EA	1	27.62	0.1	11.28
55	7,000	12 oz. Aerosol Lubricant	WD-40	490057	Lubrication	20/Y62	EA	1	14.48	0.1	7.46	4LRF8	EA	1	9.68	0.1	5.24
56	7,000	Disposable Gloves,Nitrile,XL,PK100	TOUCHNTUFF	92-675	Safety	1RL59	PK	100	22.48	0.19	8.66	53CV61	PK	100	13.94	0.19	5.98
57	7,000	Disposable Gloves,Nitrile,L,PK100	MICROFLEX	LSF-104	Safety	464D73	PK	100	41.01	0.19	17.29	794M5	PK	100	21.27	0.19	8.11
58	7,000	Diaphragm Assembly,Toilets	ACORN	2563-010-001	Plumbing	1KAA3	EA	1	12.39	0.2	5.11						
59	7,000	Water Softener Salt, 40 lb, Bag, Pellets	DIAMOND CRYSTAL	100012467	Plumbing	420A14	EA	1	22.45	0.2	8.48	803Z32	EA	1	18.05	0.2	7.74
60	7,000	Linear FLUOR Bulb,T12,48" L,G13,4100K	CURRENT	F34/CX41/WM/ECO	Lighting	24W586	EA	1	6.64	0.22	2.8	560K41	EA	1	4.56	0.22	3.26
61	7,000	Coated Glove,Nitrile,M,Blk/Gray	PIP	34-874	Safety	43FK12	PK	1	9.92	0.19	4.19	19L533	PK	1	3.61	0.19	1.44
62	7,000	Vacuum Breaker Repair Kit,Sloan	SLOAN	V651A	Plumbing	2XU39	EA	1	8.37	0.2	3.47						
63	7,000	Chemical Resistant Glove,11 mil,9,PR	ALPHATEC	37-145	Safety	4T418	PK	1	2.98	0.19	1.6	160F66	PK	1	2.23	0.19	1.2
64	7,000	Dry Wipe Roll,9 1/2" x 11",Blue	KIMBERLY-CLARK PROFESSIONAL	75190	Cleaning	2XRN3	EA	1	6.18	0.22	2.73	1PEH9	PK	20	158.07	0.22	78.5
65	7,000	Diaphragm Assembly,Manual Toilets,1.6GPF	SLOAN	A41A	Plumbing	4LWS1	EA	1	39.05	0.2	13.66	4HCV7	EA	1	25.84	0.2	9.9
66	7,000	Line Marking Paint,20oz,APWA Caution Blue	RUST-OLEUM	203022V	Paint, Equipment and Supplies	783AC7	EA	1	12.22	0.12	4.09	21GJ71	EA	1	11.03	0.12	3.85
67	6,000	Disposable Gloves,Nitrile,XL,PK100	MICROFLEX	N644	Safety	2VLZ9	PK	100	12.84	0.19	8.5	53CV63	PK	100	13.94	0.19	5.98
68	6,000	Water Chamber Assembly,Acorn	ACORN	2560-015-001	Plumbing	2EVK9	EA	1	17.06	0.2	7.93						
69	6,000	Chemical Resistant Glove,8,PR	ALPHATEC	37-145	Safety	4T417	PK	1	2.98	0.19	1.34	160F65	PK	1	2.23	0.19	1.01
70	6,000	Relief Valve,Sloan	SLOAN	A38A	Plumbing	5P213	EA	1	35.36	0.2	13.14	4HCV6	EA	1	23.86	0.2	9.27
71	6,000	Battery,Alkaline,9V,Everyday,PK12	DURACELL PROCELL	PC1604BKD	Electronics, Appliances, and Batteries	5LE24	PK	12	34.55	0.19	14.4	64NU65	PK	12	22.77	0.19	11.94
72	6,000	Cooling Towel,Blue,13 x 29 in	CHILL-ITS BY ERGODYNE	6602	Safety	2EMK6	EA	1	13.58	0.19	5.31	52HN92	EA	1	6.27	0.19	4.08
73	6,000	Disposable Gloves,Rubber Latex,XL,PK50	MICROFLEX	56-375-XL	Safety	2TEN2	PK	50	29.81	0.19	8.48	2TELL	PK	50	25.37	0.19	9.38
74	6,000	Cut Resistant Gloves,Blue/Gray,L,PR	ACTIVARMR	80-100	Safety	4JY13	PK	1	5.09	0.19	3.95	48UR54	PK	1	3.48	0.19	1.96
75	6,000	Disinfectant Cleaner w/Bleach,128oz,PK4	CLOROX	35420	Cleaning	22D030	PK	4	120.31	0.22	44.1	41HB03	PK	3	53.96	0.22	24.21
76	6,000	Disposable Gloves,Nitrile,XL,PK100	SHOWA	6110PF-XL	Safety	59LT62	PK	100	18.72	0.19	6.71	59JF50	PK	100	14.56	0.19	3.01
77	6,000	Hand Cleaning Towels,10" x 12", Citrus	SCRUBS	42272	Cleaning	24W188	EA	1	27.53	0.22	10.73	782J06	EA	1	25.38	0.22	18.07
78	6,000	Sink Drain,4 3/8 in Dia,SS	ZURN	2553000B-SS	Plumbing	4WDC5	EA	1	29.06	0.2	9.11	1PPF9	EA	1	5.27	0.2	1.46
79	6,000	Linear LED Bulb,T8,48"L,2 Pin(G13),4000K	CURRENT	LED14BEDT8/G4/840	Lighting	494G96	EA	1	12.87	0.22	4.39	21TU1	EA	1	6.85	0.22	2.44
80	6,000	Linear FLUOR Bulb,T5,45-3/4" L,G5,4100K	CURRENT	F28W/T5/841/ECO	Lighting	5AE20	EA	1	12.92	0.22	4.41	56GX75	EA	1	4.25	0.22	3.31
81	6,000	Absorbent,25 lb, Diatomaceous Earth	EP MINERALS	9725	Safety	49CH71	EA	1	12.64	0.19	6.16	191W88	EA	1	12.19	0.19	9.04
82	5,000	Car Wash,100 oz, Green,Concentrated	TURTLE WAX	50597	Fleet and Vehicle Maintenance	48HN72	EA	1	13.31	0.08	6.43	465023	EA	1	15.31	0.08	6.48
83	5,000	Linear FLUOR Bulb,T8,47-3/4" L,G13,4100K	CURRENT	F32T8/XL/SPX41/HL/ECO	Lighting	3CA64	EA	1	9.38	0.22	3.46	560K70	EA	1	5.56	0.22	3.98
84	5,000	Coin Battery,Lithium,3VDC,2032,PK2	DURACELL	DL2032B2PK	Electronics, Appliances, and Batteries	2HYJ1	PK	2	6.85	0.19	1.53	4LW11	EA	1	1.99	0.19	0.48
85	5,000	Loose Absorbent,Montmorillonite Clay	OIL-DRI	I06032	Safety	48JT13	EA	1	16.88	0.19	8.1	24X071	EA	1	16.23	0.19	6.83
86	5,000	Linear FLUOR Bulb,T8,23-3/4" L,G13,4100K	CURRENT	F17T8/SP41/ECO	Lighting	6KT99	EA	1	8.56	0.22	3.34	560K48	EA	1	1.95	0.22	1.08
87	5,000	Linear LED Bulb,T8,47-3/4" L,G13,4000K	PHILIPS	14T8/COR/48-840/IF21/G/DIM 10/1	Lighting	406T48	EA	1	15.34	0.22	4.99	55GX71	EA	1	12.88	0.22	8.45
88	5,000	Battery,Lithium,Size 223,6VDC	DURACELL	DL223ABPK	Electronics, Appliances, and Batteries	1ANB9	EA	1	18.98	0.19	4.89	5HHF9	EA	1	14.79	0.19	3.22
89	5,000	Safety Glasses,Smoke	KLEENGUARD	22475	Safety	21A163	EA	1	11.19	0.19	4.07	23X620	EA	1	7.31	0.19	3.94
90	5,000	Trash Grabber,Aluminum,36"L	UNGER	NT090	Cleaning	2NDX3	EA	1	51.55	0.22	13.73	13X142	EA	1	41.24	0.22	6.64
91	5,000	Wasp and Hornet Killer,Aerosol,14 oz.	CRC	14010	Outdoor Equipment	6JB47	EA	1	15.28	0.12	5.23	36W020	EA	1	12.37	0.12	4.88
92	5,000	Wet Mop,White,Cotton	RUBBERMAID COMMERCIAL PRODUCTS	FGV11600WH00	Cleaning	9DFP8	EA	1	12.31	0.22	4.93	16W207	EA	1	5.68	0.22	2.78
93	5,000	Linear FLUOR Bulb,T8,48" L,G13,6500K	CURRENT	F32T8/SPX65/ECO2	Lighting	3U79	EA	1	5.51	0.22	2.52	560K79	EA	1	4.4	0.22	3.41
94	5,000	Fluorescent,40 W,T12,Medium Bi-Pin (G13)	PHILIPS	F40T12/CWSupreme/ALTO	Lighting	492Y04	EA	1	7.29	0.22	2.41	2RW596	EA	1	6.84	0.22	2.8
95	5,000	Cold Patch,50 lb	SAKRETE	60450067	Adhesives, Sealants and Tape	8EJP2	EA	1	27.62	0.1	11.28	34CT88	PK	56	1357.67	0.1	631.68
96	5,000	FLUOR Ballast,Electronic,Instant,32W	ADVANCE	ICN-2P32-N	Lighting	2NEX5	EA	1	25.09	0.22	12.73	4KGL4	EA	1	20.07	0.22	11.27
97	5,000	Water Nozzle,Hot/Cold,3/4 in	SANI-LAV	N2	Outdoor Equipment	3NVD9	EA	1	15.33	0.12	8.41	1HEV5	EA	1	7.75	0.12	3.67
98	5,000	Line Marking Paint,20 oz,Safety Red	RUST-OLEUM	203038	Paint, Equipment and Supplies	6KP40	EA	1	11.32	0.12	4.09	6HH88	EA	1	10.45	0.12	3.82
99	5,000	Sports Drink Mix,Riptide Rush	GATORADE	33665	Safety	3UYW7	EA	1	4.58	0.19	1.87	3UZL3	PK	20	67.72	0.19	23.43
100	5,000	Safety Glasses,Clear	KLEENGUARD	25676	Safety	2UYY3	EA	1	8.35	0.19	3.02	5JE24	EA	1	6	0.19	3.57
101	5,000	Linear LED Bulb,T8,48" L,G13,5000K	CURRENT	LED14ET8/G/4/850	Lighting	467W20	EA	1	12.68	0.22	5.66	798P17	EA	1	10.63	0.22	5.41
102	5,000	Sponge,6 in L,Yellow	3M	C31	Cleaning	3U163	EA	1	5.2	0.22	1.83	2NDH5	EA	1	4.29	0.22	1.61
103	5,000	Loose Absorbent,Montmorillonite Clay	OIL-DRI	I05040	Safety	48JT15	EA	1	20.69	0.19	9.9	49CK49	EA	1	13.01	0.19	6.14
104	5,000	Ice Melt Granular,50 lb Carton,-8°F	PREMIER	CP50050P	Outdoor Equipment	4W973	EA	1	33.6	0.12	17.49	38G797	EA	1	27.67	0.12	16.85
105	5,000	Cleaner/Degreaser,Sassafras,24 oz	SIMPLE GREEN	2710000213012	Cleaning	22C608	EA	1	10.99	0.22	4.88	49NW14	EA	1	8.75	0.22	2.67
106	5,000	Conduit Clamp,Steel,Overall L 1.99in	RACO	2083	Electrical	206F90	EA	1	0.28	0.23	0.11						
107	5,000	Thread Sealant Tape,1/2" W,White	ANTI-SEIZE TECHNOLOGY	26130	Adhesives, Sealants and Tape	3PDL5	EA	1	1.13	0.1	0.43	21T/19	EA	1	0.88	0.1	0.31
108	5,000	Brake Parts Cleaner, 20 oz, Aerosol	CRC	05089	Fleet and Vehicle Maintenance	5YK76	EA	1	10.66	0.08	3.87	1PKT6	EA	1	8.65	0.08	8.17
109	5,000	Disposable Gloves,Rubber Latex,XL,PK100	MICROFLEX	SM-300-XL	Safety	2T1K8	PK	100	25.76	0.19	9.63	2XELT	PK	100	21.39	0.19	8.25

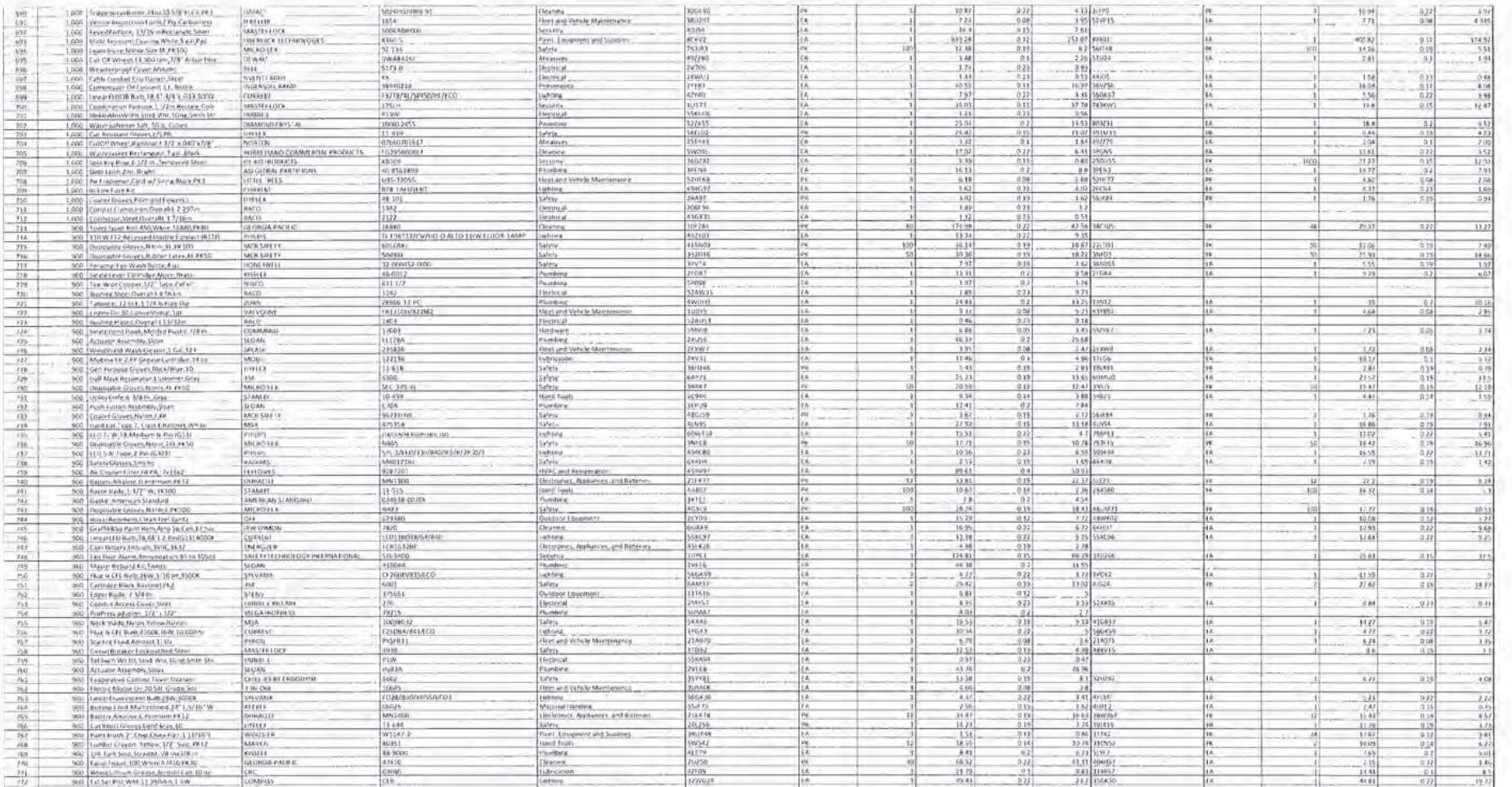


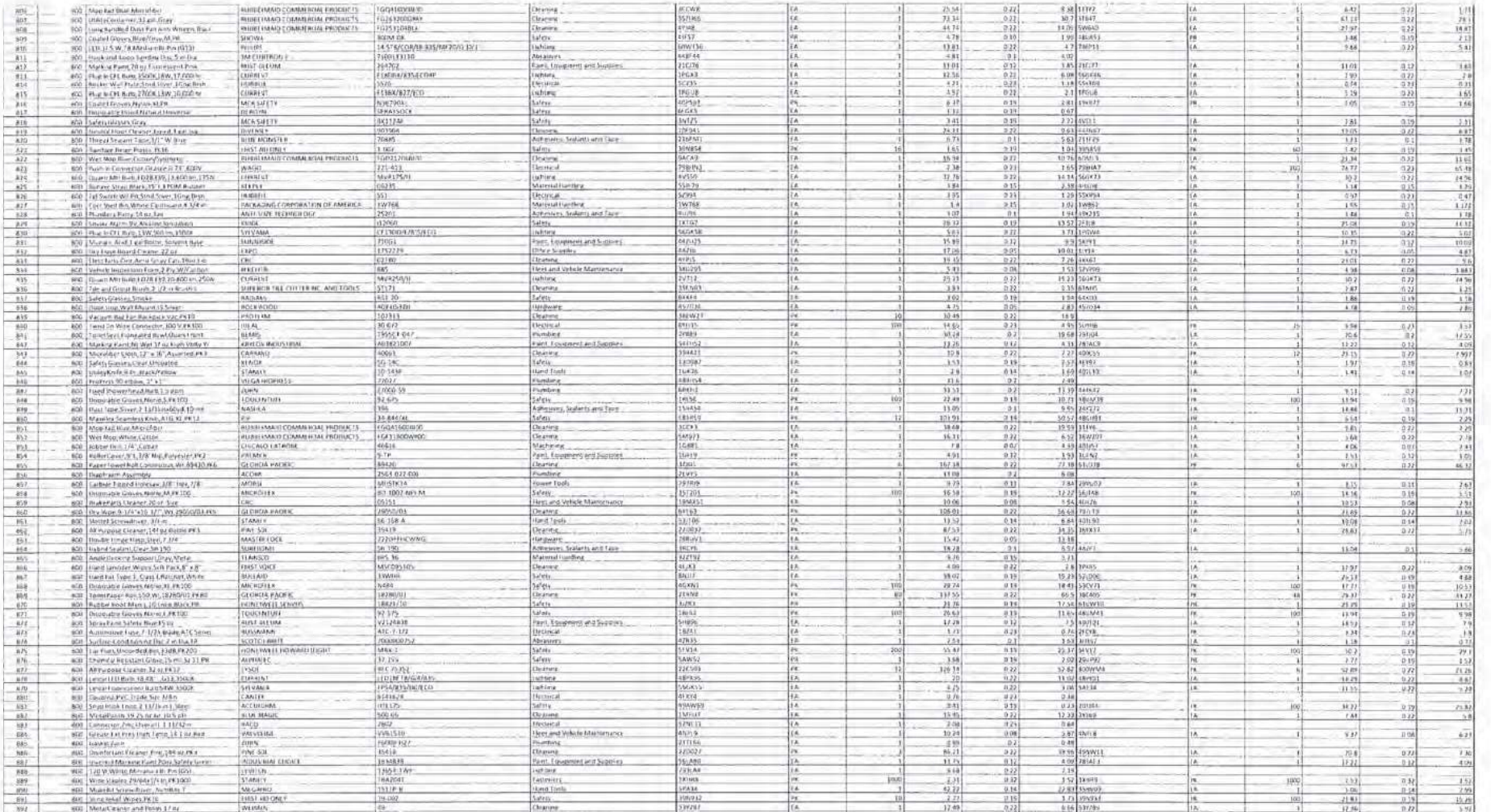




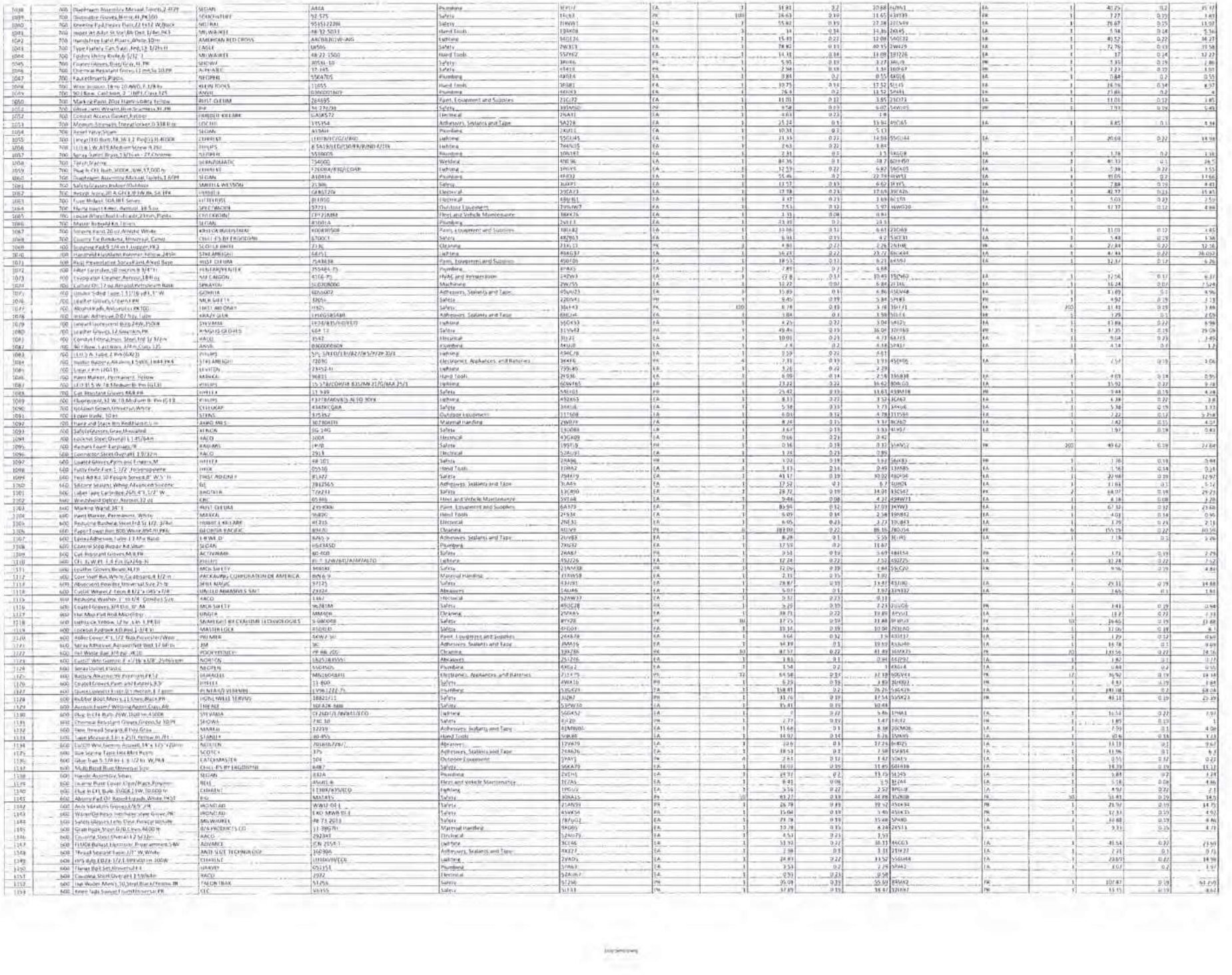




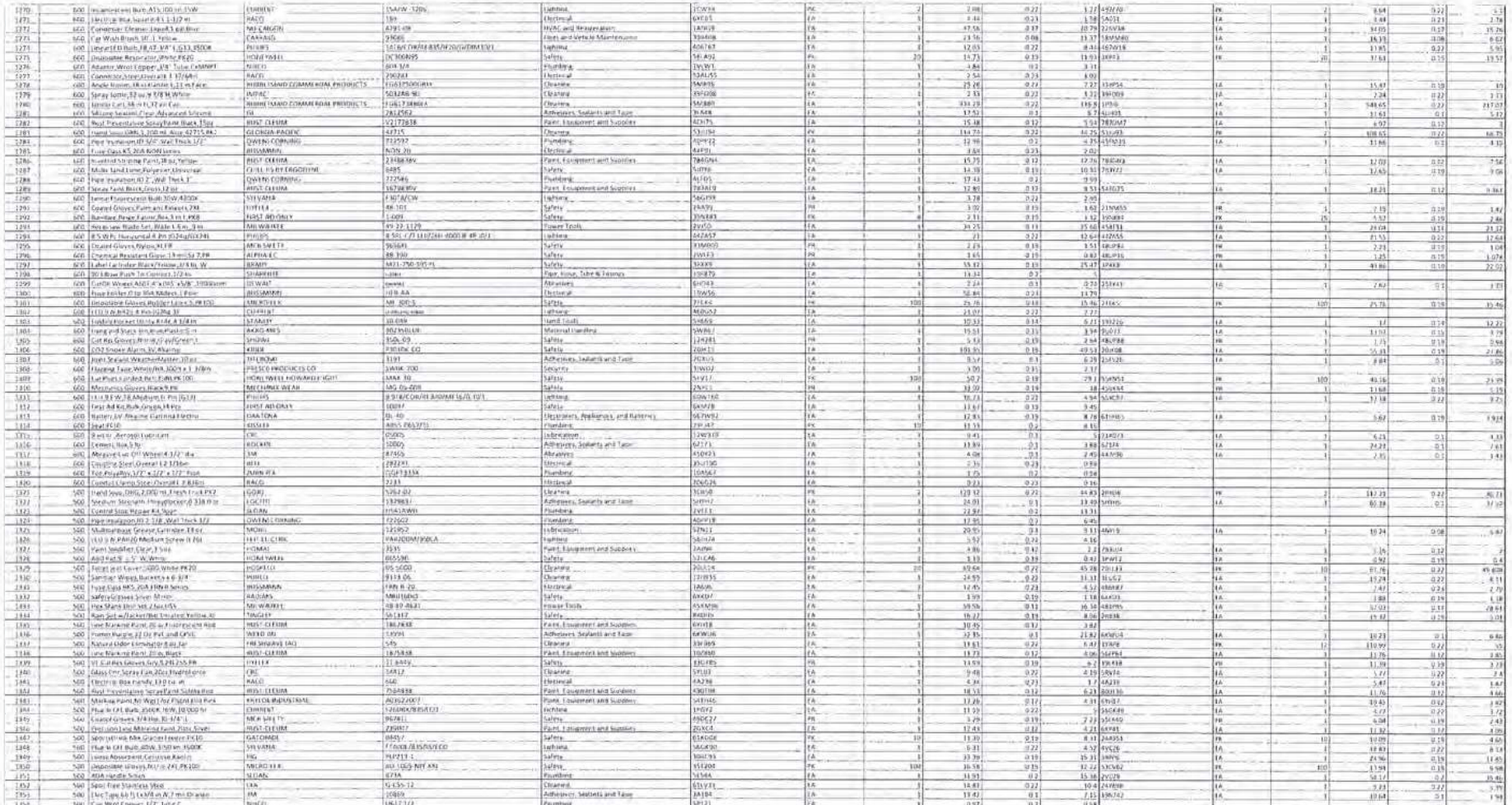


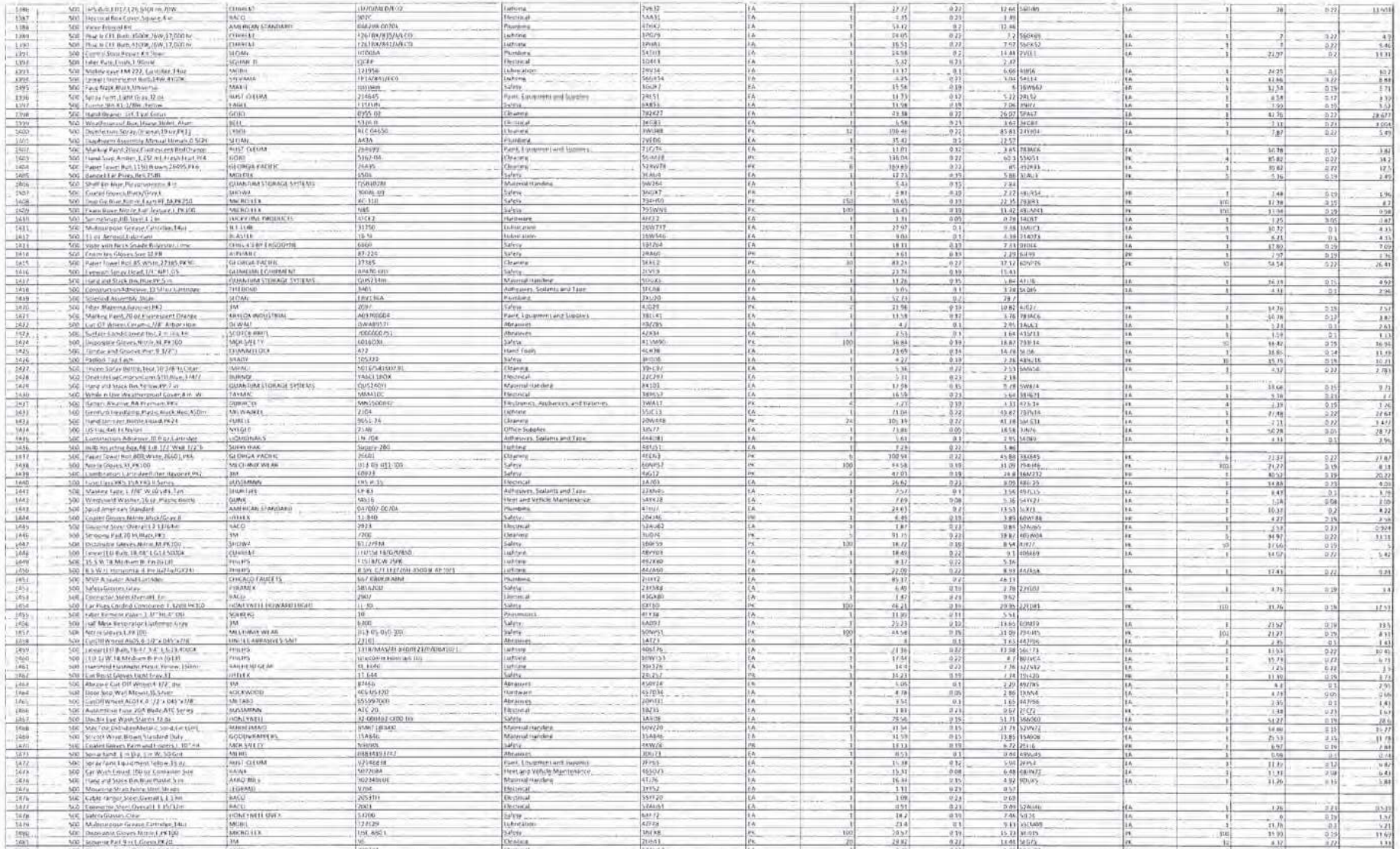


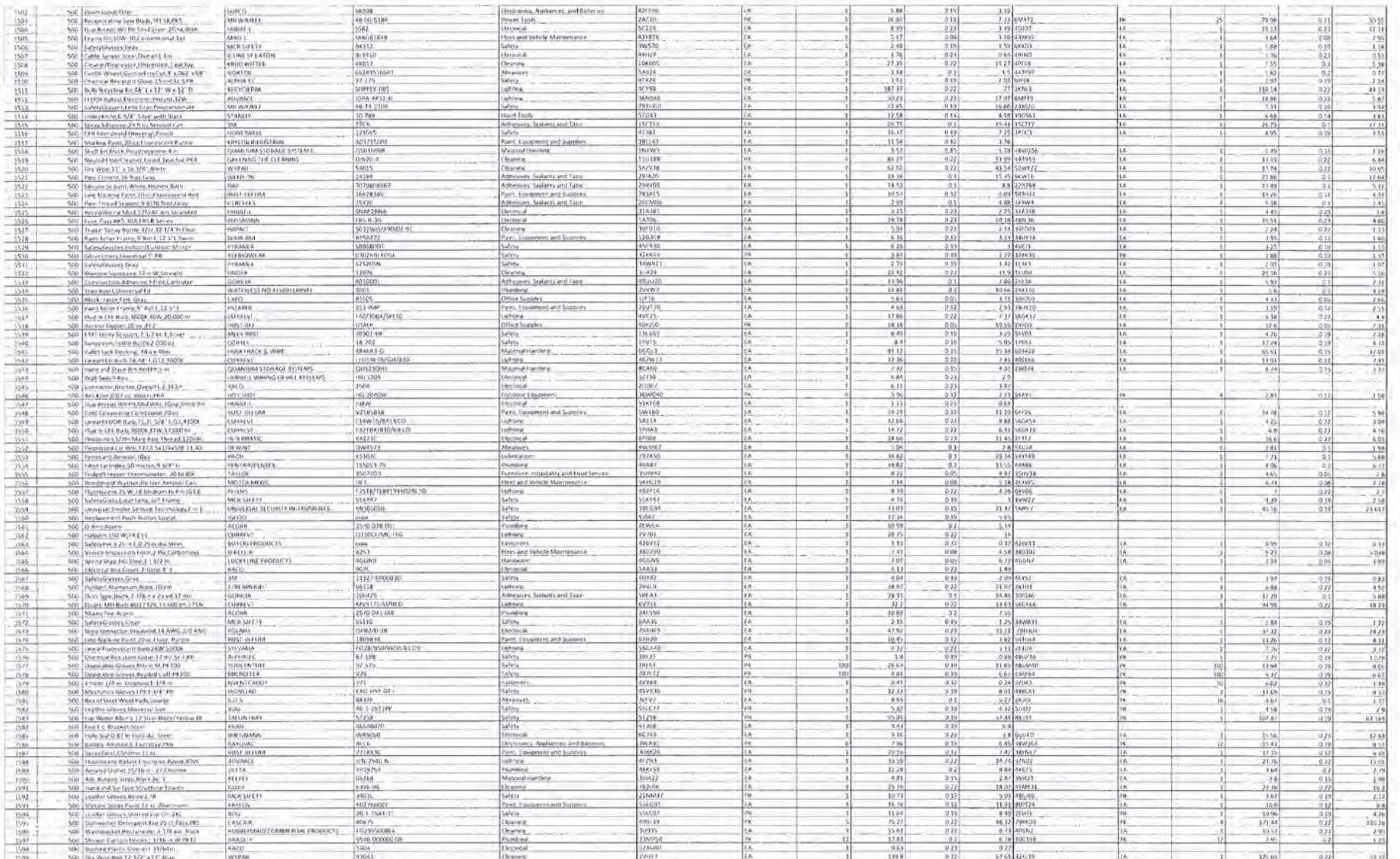
922	800	Recycled Trash Bag,44 gal.,Black,PK 100	[illegible]	MX40463XHB	Cleaning	5KX3?	PK	100	88.97	0.22	27.99	14K386	PK	100	57.99	0.22	10.749
923	800	Cutoff Wheel,A60T,6"x.045"x7/8",10200rpm	DEWALT	DW8725	Abrasives	3CRX2	EA	1	3.79	0.1	1.98	25EY48	EA	1	3.33	0.1	2.16
924	800	Bypass Lopper,1-1/2 in,Forged Steel	CORONA	WL 3351	Outdoor Equipment	21EL14	EA	1	44.15	0.12	28.49	2JB47	EA	1	56.95	0.12	37.21
925	800	Belt Drive	SANITAIRE	5/5630	Cleaning	23YU38	EA	1	3.23	0.22	3.64	36RE91	EA	1	2.58	0.22	1.804
926	800	CFL,38.1 W,PL-L,4-Pin (2G11)	PHILIPS	PL-L40W/841/4P/RS	Lighting	492Y39	EA	1	10.46	0.22	5.12	4VC27	EA	1	20.89	0.22	7.64
927	800	Surface-Conditioning Disc,2 in Dia,TR	ARC ABRASIVES	59342	Abrasives	3HB51	EA	1	1.18	0.1	0.77	435Z33	EA	1	1.59	0.1	1.13
928	800	Hand Soap,CLR,1,250 ml,PK3	GOJO	8811-03	Cleaning	32Z364	PK	6	97.85	0.22	49.54	3EFN6	PK	2	51.45	0.22	17.58
929	800	Spray Paint,Dark Machine Gray,15 oz	RUST-OLEUM	V2187838	Paint, Equipment and Supplies	5HXF5	EA	1	15.38	0.12	5.93	8PT606	EA	1	33.38	0.12	7.05
930	700	Fire Extinguisher,Steel,Red,ABC	AMEREX	441T	Safety	3YWH1	EA	1	60.07	0.19	32.04	479W96	EA	1	41.36	0.19	22.22
931	700	Transport Hood,White/Black,Universal	CORTECH	8320	Security	33D493	EA	1	14.85	0.15	8.35	30LF89	PK	100	174.12	0.15	99.97
932	700	Keyed Padlock,3/8 in,Rectangle,Gold	MASTER LOCK	4140KA	Security	4YH26	EA	1	8.59	0.15	4.6	1HH17	EA	1	7.39	0.15	2.94
933	700	Depressed Ctr Wheel,T27,4.5x0.045x7/8,AO	NORTON	66252842026	Abrasives	6P408	EA	1	4.6	0.1	2.13	254X50	EA	1	2.84	0.1	2.25
934	700	Fuse Class RK5,30A,FRN-R Series	BUSSMANN	FRN-R-30	Electrical	1A698	EA	1	12.46	0.23	4.52	488A93	EA	1	7.53	0.23	2.75
935	700	Diaphragm Assembly,Manual,Toilets,1.6GPF	ZURN	P6000-ECR-WS1	Plumbing	4HCV7	EA	1	25.84	0.2	9.9						
936	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Green	3M	10851	Adhesives, Sealants and Tape	3A741	EA	1	13.42	0.1	7.15	19N749	EA	1	3.8	0.1	0.78
937	700	Thread Sealant Tape,1/2" W,White	ANTI-SEIZE TECHNOLOGY	16035	Adhesives, Sealants and Tape	4X543	EA	1	4.14	0.1	1.78	211F20	EA	1	1.23	0.1	0.55
938	700	Personal Emergency Response Kit,1 People Served	READY AMERICA	71502	Safety	46ZX30	EA	1	18.45	0.19	11.08						
939	700	Water/Oil Resist,mechanics style Gloves,PR	IRONCLAD	EXO-MWR-05-XL	Safety	45VK55	PR	1	35.04	0.19	5.36	48BC17	PR	1	11.75	0.19	6.71
940	700	Paper Towel Sheets,White,220,20887,PK10	GEORGIA-PACIFIC	20887	Cleaning	4TJ60	PK	10	120.39	0.22	52.99	4NGV6	PK	10	80.00	0.22	36.65
941	700	Scratch Brush,3 19/32 in Brush L	WEILER	44605	Cleaning	3BH707	EA	1	1.96	0.22	1.27	420A01	EA	1	1.11	0.22	0.47
942	700	Fluorescent,25 W,T8,Medium Bi-Pin (G13)	PHILIPS	F32T8/25W ADV841/XEW ALTO	Lighting	492X73	EA	1	7.8	0.23	2.47						
943	700	Disinfectant Clean and Fresh,19 oz,PK12	MISTY	1001907	Cleaning	22C657	PK	12	147.31	0.22	56.7	24Y801	EA	1	7.87	0.22	5.45
944	700	CFL,13 W,T4,4-Pin (2GX7)	SYLVANIA	20318	Lighting	60UA31	EA	1	5.26	0.22	3.24						
945	700	Seal Kit,Flush,Designer	KISSLER	T-543 RE	Plumbing	19U339	EA	1	12.58	0.2	7.09						
946	700	Coated Gloves,Nylon,M,PR	MCR SAFETY	N9870SM	Safety	40P5??	PR	1	6.47	0.19	2.83	15N976	PR	1	5.65	0.19	1.21
947	700	Personal Eye Wash Bottle,16 oz	PHYSICIANSCARE	24-101	Safety	36N057	EA	1	12.22	0.19	6.33	36PD56	EA	1	8.38	0.19	4.09
948	700	Beam C-Clamp,C-Clamp,0.81" W,Cast Iron	ERICO CADDY	BC2600J5EG	Electrical	3XY63	EA	1	3.16	0.23	1.25						
949	700	Conduit Adapter,PVC,Trade Size 1in	CANTEX	5140045	Electrical	4YYA5	EA	1	1.75	0.23	1.02						
950	700	Folding Utility Knife,6-7/8" L	MILWAUKEE	48-22-1502	Hand Tools	55JY63	EA	1	23.65	0.14	18.4	55JY62	EA	1	14.31	0.14	11.08
951	700	Single Sided Sign Mounting Brackets,PR	TAPCO	037-00005	Safety	[illegible]	PR	1	14.65	0.19	8.33						
952	700	Duct Tape,Gray,2 in x 60 yd,7.4 mil	3M	3939	Adhesives, Sealants and Tape	45F023	EA	1	19.02	0.1	6.63	45F027	EA	1	15.41	0.1	7.6
953	700	11 oz. Aerosol Dry Lubricant	WD-40 SPECIALIST	300012	Lubrication	19L572	EA	1	12.31	0.1	5.82	16W547	EA	1	9.99	0.1	4.09
954	700	Mixing Tee Adapter,Acorn	ACORN	2570-042-000	Plumbing	7LWC6	EA	1	10.51	0.2	6.48						
955	700	Pallet Rack Decking,46 in	HUSKY RACK & WIRE	3648A1-G	Material Handling	2JCA2	EA	1	51.4	0.15	28.92	4KRP7	EA	1	56.19	0.15	27.7
956	700	Disposable Gloves,Nitrile,L,PK50	MICROFLEX	N883	Safety	3NLJ2	PK	10	19.47	0.19	13.16	1JY14	EA	1	6.73	0.05	4.87
957	700	Disinfectant Towels,PK	[illegible]	470109	Cleaning	42MM69	PK	16	32.33	0.22	34.8	6DFG16	PK	16	36.19	0.22	33.03
958	700	Toilet Bowl Cleaner,24 oz Bottle,PK12	CLOROX	00031	Cleaning	1AU29	PK	12	24.49	0.22	14.39	2LTF7	EA	1	5.76	0.22	7.26
959	700	Hex Drive Socket Adapter,Square,3/8 in	MILWAUKEE	48-32-5033	Hand Tools	5ECA9	EA	1	5.67	0.14	3.69	4HH4	EA	1	2.42	0.14	2.15
960	700	27.9 W,T5,Miniature Bi-Pin (G5)	PHILIPS	F28T5/835 Min Bipin ES HE ALTO (PHF/XI)	Lighting	497Y92	EA	1	14.86	0.22	4.58	5AE15	EA	1	14.01	0.22	6.2
961	700	Heat Shrink	[illegible] ELECTRIC	NST...	Electrical	23NF26	EA	1	4.17	0.23	2						
962	700	Hang and Stack Bin,Blue,Plastic,3 in	AKRO-MILS	30220BLUE	Material Handling	2W771	EA	1	3.86	0.15	1.42	8C458	EA	1	2.83	0.15	1.08
963	700	U-Bent LED Bulb,T8,G13,4100K	CURRENT	[illegible]	Lighting	2LTF8	EA	1	22.8	0.22	12.96	56GK78	EA	1	17.55	0.22	9.55
964	700	Universal Absorbent,50 lb,Bag	[illegible]	7953	Safety	6HHZ5	EA	1	15.33	0.19	10	6HHZ5	EA	1	19.8	0.19	9.22
965	700	Battery,Lithium,Size CR2,3VDC	DURACELL	DLCR2BPK	Electronics, Appliances and Batteries	45EK20	EA	1	12.82	0.19	5.38	45EK20	EA	1	5.78	0.19	2.06
966	700	Chemical Resistant Glove,15 mil,Sz 10,PR	ALPHATEC	37-175	Safety	6JF98	PR	1	3.51	0.19	1.69	6JF98	PR	1	2.57	0.19	2.36
967	700	Safety Glasses,Espresso	HONEYWELL UVEX	S3201	Safety	6XY72	EA	1	23.06	0.19	9.77	6XY72	EA	1	38.2	0.19	7.46
968	700	Disposable Gloves,Orange,8",L,20L,PK100	[illegible] WEAR	581-09-012-300	Safety	794G5C	PK	100	55.2	0.19	37.31	793HX3	PK	48	28.74	0.19	22.67
969	700	13 wt oz,Aerosol Penetrant	CRC	03020	Lubrication	3TE04	EA	1	18.6	0.1	8.52	2FTE5	EA	1	13.28	0.1	6.26
970	700	Maverick Seamless Knit A/G L PK12	PIP	34-844/L	Safety	5B1458	PK	12	101.94	0.19	44.25	4BGH80	PR	1	6.54	0.19	2
971	700	Grab Bar,SS,Satin,36 in	WINGITS	WGB6SS36	Plumbing	6MGG7	EA	1	39.83	0.2	29.09	6PGU6	EA	1	35.88	0.2	25.78
972	700	Lubricant,6 oz.,Aerosol	TRI-FLOW	TF20060	Lubrication	3DHL8	EA	1	20.37	0.1	7.36	449V92	PK	12	102.25	0.1	80.17
973	700	Cable Jumper,Steel,Overall 1.8in	RACO	2052	Electrical	5SYJ18	EA	1	1.02	0.23	0.64	2YWY4	EA	1	1.39	0.23	0.604
974	700	Bib Apron,Universal,Blue,Vinyl	ALPHATEC	56-015	Safety	5EMU8	EA	1	3.24	0.19	1.41	5EMU0	EA	1	2.93	0.19	1.13
975	700	Disposable Gloves,M,Violet Blue,PK100	MICROFLEX	SU-690	Safety	794H55	PK	100	23.58	0.19	16.67	2KL27	PK	100	19.85	0.19	12.62
976	700	Windshield Washer,13 oz. Size,Can	PRESTONE	AS242	Fleet and Vehicle Maintenance	49XW69	EA	1	2.43	0.08	3.05	54YG15	EA	1	7.14	0.08	5.38
977	700	Plug-In CFL Bulb,26W,1/10 in,4100K	SYLVANIA	CF26DD/E/841/ECO	Lighting	56G456	EA	1	4.77	0.22	3.72	1PGY3	EA	1	10.34	0.22	5
978	700	Paint Roller Cover,9",3/8" Nap,Polyester	PREMIER	PRBOC4	Paint, Equipment and Supplies	5EVP3	EA	1	1.98	0.12	3	415N668	EA	1	1.19	0.12	0.64
979	700	Tub and Shower Cartridge,Delta,Plastic	KISSLER	46-9604	Plumbing	2FGU1	EA	1	34.94	0.2	23.86	22YN2	EA	1	31.64	0.2	14.64
980	700	Multipurpose Grease,Cartridge,13oz	MOBIL	122112	Lubrication	4ZF49	EA	1	22.24	0.1	8.21	52N33	EA	1	20.95	0.1	9.11
981	700	Jumper Lead Kit	GENERAL	C1800	Test Instruments	5CFK1	EA	1	12.2	0.07	7.93	4XKK2	EA	1	50.94	0.07	29.71
982	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Yellow	3M	10844	Adhesives, Sealants and Tape	2A732	EA	1	33.42	0.1	7.15	19N741	EA	1	8.63	0.1	2.51
983	700	Drain Assembly,1 1/4 in,Brass	KISSLER	BB 1005	Plumbing	31XJ03	EA	1	20.87	0.2	14.34	3BH792	EA	1	18.24	0.2	12.21
984	700	Filter Cartridge,0.5 micron,5" H,PK2	DUPONT	WFPFC100	Furniture, Hospitality and Food Service	2VCA51	PK	2	21.92	0.05	6.44						
985	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Black	SHURTAPE	EV 057	Adhesives, Sealants and Tape	49X233	EA	1	2.05	0.1	1.33	19N747	PK	10	15.07	0.1	11.97
986	700	Spray Paint,OSHA Safety Blue,12 oz	RUST-OLEUM	1624830	Paint, Equipment and Supplies	6KN87	EA	1	11.55	0.12	5.85	5HB36	EA	1	17.28	0.12	7.5
987	700	Through Feed Insert,1/4 in	PARKER	63NTA-4	Plumbing	1KE45	EA	1	0.68	0.2	0.27						
988	700	Lantern,Battery,Alkaline,6VDC,Spring	DURACELL	SM908	Electronics, Appliances and Batteries	5LC26	EA	1	20.92	0.19	7.72	22M709	EA	1	20.58	0.19	9.4
989	700	Plug-In CFL Bulb,3500K,42W	CURRENT	F42TBX/835/A/ECO	Lighting	1PHA8	EA	1	17.81	0.22	6.81	56GK54	EA	1	6.71	0.22	5.23
990	700	Coated Gloves,Black/Blue,M	SHOWA	380M-07	Safety	2AY98	PR	1	6.71	0.19	3.34	5PE89	PR	1	5.32	0.19	1.51
991	700	Quick Link,1/4in,880 lb Work Load Limit	PEERLESS	PLE-8056	Material Handling	3BXU96	EA	1	1.59	0.15	0.99	3HG33	EA	1	1.25	0.15	0.5
992	700	Elec Tape,66 ft Lx3/4 in W,7 mil,Blue	3M	10836	Adhesives, Sealants and Tape	2A236	EA	1	13.42	0.1	7.15	53XM08	EA	1	2.05	0.1	0.83
993	700	Safety Glasses,Clear,Uncoated	MCR SAFETY	2HG909	Safety	26G909	EA	1	2.4	0.19	1.47	4EY97	EA	1	1.97	0.19	0.81
994	700	Clamp Ring,Copper,3/4" Tube 1/2" Pipe	ZURN PEX	QCR3X	Plumbing	10A573	EA	1	0.56	0.2	0.36						
995	700	Paint Roller Frame,9" Roll	WOOSTER	R017-9	Paint, Equipment and Supplies	3UW50	EA	1	15.75	0.12	5.65	29U170	EA	1	4.68	0.12	2.93
996	700	Depressed Ctr Wheel,T27,4.5x0.045x7/8,AO	DEWALT	DW8424	Abrasives	6BB?81	EA	1	2.19	0.1	1.31	1DWB4	EA	1	7.64	0.1	1.4
997	700	Pleated Air Filter	PURAFILTER	24244MV13	HVAC and Refrigeration	6DFP40	EA	1	31.67	0.4	19	6DX098	EA	1	29.91	0.4	18.56
998	700	Windshield Washer,17 oz. Size,Can	PRESTONE	AS244	Fleet and Vehicle Maintenance	43XW73	EA	1	8.38	0.08	3.26	43XW69	EA	1	7.43	0.08	3.05
999	700	Digital Pocket Thermometer,2-3/4 in L	COOPER-ATKINS	DPP400W	Test Instruments	5WX81	EA	1	47.23	0.07	38.01	23NU32	EA	1	25.04	0.07	5.67
1000	700	Linear LED Bulb,T8,36",2 Pin(G13),4000K	CURRENT	LED12DT8/G/3/840	Lighting	55GT97	EA	1	15.92	0.22	11.16	498P25	EA	1	18.34	0.22	12.02
1001	700	Paper Towel Roll,1150 ft,White,PK6	KIMBERLY CLARK PROFESSIONAL	25702	Cleaning	42EP38	PK	6	210.19	0.22	98.83	42EP51	PK	6	143.15	0.22	65.44
1002	700	Trigger Spray Bottle,32oz,12 1/2 in,Clear	IMPACT	5032WG/5903Q2-90	Cleaning	39F031	EA	1	5.64	0.22	1.59	3WD10	EA	1	5.94	0.22	2.14
1003	700	Connector,Zinc,Trade Size 1/2in	RACO	2691	Electrical	43GK36	EA	1	2.37	0.23	1.27						
1004	700	Trenching Shovel,48" Handle,5" Blade W	RAZOR-BACK	47025	Outdoor Equipment	454G92	EA	1	58	0.12	28.18	12U497	EA	1	42.86	0.12	24.96
1005	700	Ratchet Faceshield Assembly,Clear,Poly	SELLSTROM	S39110	Safety	3NLZ1	EA	1	44.33	0.19	18.3	3HA02	EA	1	28.46	0.19	14.52
1006	700	Multipurpose Grease,Cartridge,14oz	LPS	70514	Lubrication	4UJ42	EA	1	21.65	0.1	12.81	16W547	EA	1	9.99	0.1	4.09
1007	700	7.5 wt oz,Aerosol Lubricant	CRC	05074	Lubrication	19M662	EA	1	9.16	0.1	5.31	21AD73	EA	1	6.27	0.1	4.33
1008	700	Emergency Blanket,Silver,84inx54inW,PK25	FIRST VOICE	MYLAR1-25	Safety	35ZE61	PK	25	45.59	0.19	29.63	36PV20	PK	120	174.88	0.19	93.6
1009	700	Plug-In CFL Bulb,3500K,13W	CURRENT	F13DBX/835/ECO4P	Lighting	1FGW4	EA	1	37.35	0.22	5.02	56GK58	EA	1	3.61	0.22	2.71
1010	700	Automotive Fuse,3A Blade,ATC Series	BUSSMANN	ATC-3	Electrical	1B/37	EA	1	1.89	0.23	0.56	21CY5	PK	5	1.34	0.23	3.86
1011	700	Smoke Alarm,9V Alkaline,Photoelectric	KIDDE	P3010B	Safety	20KX08	EA	1	55.33	0.19	27.86	1YNW9	EA	1	43.18	0.19	18.51
1012	700	Fluorescent,75 W,T12,Single Pin (Fa8)	PHILIPS	F96T12/CW Supreme/ALTO 15PK	Lighting	492Y02	EA	1	13.24	0.22	9.75						
1013	700	Marking Paint,20oz,Fluorescent Yellow	RUST-OLEUM	203036	Paint, Equipment and Supplies	6KP36	EA	1	11.32	0.12	4.09	6KN95	EA	1	7.06	0.12	7.88
1014	700	Brace,48" W x 1" H x 2 1/2" D,Orange	HUSKY RACK & WIRE	3X3004B	Material Handling	21E914	EA	1	58.07	0.15	28.93						
1015	700	Hand Soap,CLR,1,200 ml,PK2	GOJO	1911-02	Cleaning	13EK19	PK	2	98.74	0.22	44.58	31E56	PK	2	91.85	0.22	37.38
1016	700	Epoxy Adhesive,Syringe,1:1 Mix Ratio	DEVCON	14250	Adhesives, Sealants and Tape	5A467	EA	1	16.39	0.1	8.23	31AG6	EA	1	7.18	0.1	3.4
1017	700	Filter Cartridge,20 micron,9-3/4" H	PENTAIR/PENTEK	155491-75	Plumbing	4PCC3	EA	1	19.58	0.1	14.1	29A151	EA	1	21.77	0.1	14.21
1018	700	Linear LED Bulb,T8,48",2 Pin(G13),5000K	CURRENT	LED14ET8/G/4/850	Lighting	55GT93	EA	1	15.65	0.22	10.99	55GY69	EA	1	11.17	0.22	7.46
1019	700	Line Marking Paint,20oz,Fluorescent Pink	RUST-OLEUM	1661838V	Paint, Equipment and Supplies	7R3AE4	EA	1	12.77	0.12	4.39	5AEU46	EA	1	13.26	0.12	4.11
1020	700	Linear LED Bulb,T8,48",2 Pin(G13),5000K	CURRENT	LED11ET8/G/4/850	Lighting	55GT89	EA	1	14.34	0.22	3.87	56EG04	EA	1	13.53	0.22	9.5
1021	700	Hang and Stack Bin,Yellow,Plastic,9 in	AKRO-MILS	30220YELLO	Material Handling	5W870	EA	1	3.46	0.15	1.42	8CAV1	EA	1	2.63	0.15	1.08
1022	700	Sign Mounting Hardware,Silver,SS,PK2	TAPCO	373-00693	Safety	3YVU9	PK	2	2.61	0.19	2						
1023	700	Toilet Paper Roll,Continuous,White,PK12	KIMBERLY CLARK PROFESSIONAL	07805	Cleaning	42TN45	PK	12	133.69	0.22	58.53	1NHJ2	PK	8	85.94	0.22	19.5
1024	700	Exit Door Alarm,Horn,95 to 120dB	SAFETY TECHNOLOGY INTERNATIONAL	STI-6402	Security	3XYV9	EA	1	141.86	0.15	67.8	1DPE1	EA	1	124.83	0.15	86.79
1025	700	Tank to Bowl Kit,Universal Fit	KOHLER	86438P	Plumbing	29WM27	EA	1	9	0.2	5.19	22UH83	EA	1	7.02	0.2	3.7
1026	700	Keyed Padlock,5/8 in,Rectangle,Silver	MASTER LOCK	3	Security	1A376	EA	1	34.58	0.15	4.77	1XRF5	EA	1	8.93	0.15	3.22
1027	700	Connector,Thermoplastic,Overall L 5/8in	RACO	4718	Electrical	5RW21	EA	1	0.29	0.23	0.16						
1028	700	Conduit Fitting,Iron,Steel,Trd Sz 3/4in	RACO	3543	Electrical	3LL24	EA	1	12.42	0.23	6.67	6X774	EA	1	8.18	0.23	4.96
1029	700	Electronic Module	SLOAN	EBV129A-C	Plumbing	2KU37	EA	1	307.83	0.2	136.08	2XU38	EA	1	292.83	0.2	136.08
1030	700	Trip Lever,Universal Fit	FLUIDMASTER	Pro61	Plumbing	1AHP6	EA	1	6.95	0.2	3.92	444K67	EA	1	7.33	0.2	1.03
1031	700	Mini Paint Roller Frame,4" Roll L	PREMIER	312-4MP	Paint, Equipment and Supplies	5LFF5	EA	1	3.72	0.12	2.36	6LFH0	EA	1	3.58	0.12	2.27
1032	700	CFL,13 W,T4,2-Pin (GX23)	SYLVANIA	21137	Lighting	80UA51	EA	1	5.27	0.22	3.53	1HGU5	EA	1	5.56	0.22	2.52
1033	700	Linear Fluorescent Bulb,32W,5000K	SYLVANIA	FO32/850/XP/ECO3/SL	Lighting	56GK63	EA	1	17.25	0.22	12.25	56GK45	EA	1	4.07	0.22	2.93
1034	700	Linear Fluorescent Bulb,32W,5000K	SYLVANIA	FO32/850/XPS/ECO3	Lighting	56GK47	EA	1	5.56	0.22	3.98	3VXT1	EA	1	5.85	0.22	2.46
1035	700	Linear Fluorescent Bulb,28W,4100K	SYLVANIA	FO28/841/XP/XL/SS/ECO3	Lighting	56GK38	EA	1	5.11	0.22	3.65	2EAE7	EA	1	30.74	0.22	10.4
1036	700	Coupling,Steel,Overall L 2 13/32in	RACO	2024	Electrical	52AU96	EA	1	2.37	0.23	0.93	52AU77	EA	1	1.79	0.23	1.623
1037	700	O-Ring,Zurn	ZURN	P6000-C31	Plumbing	4HCU6	EA	1	1.69	0.2	0.78						

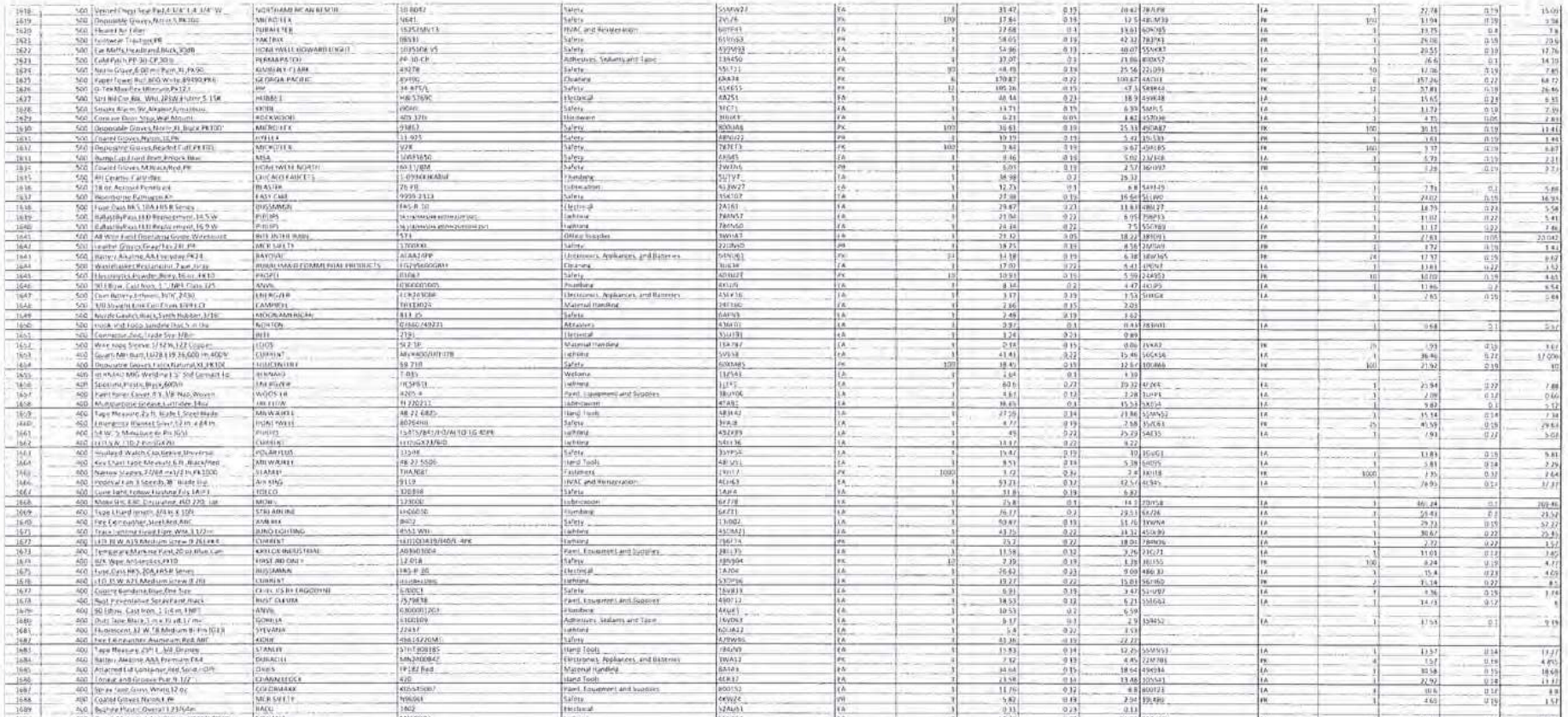


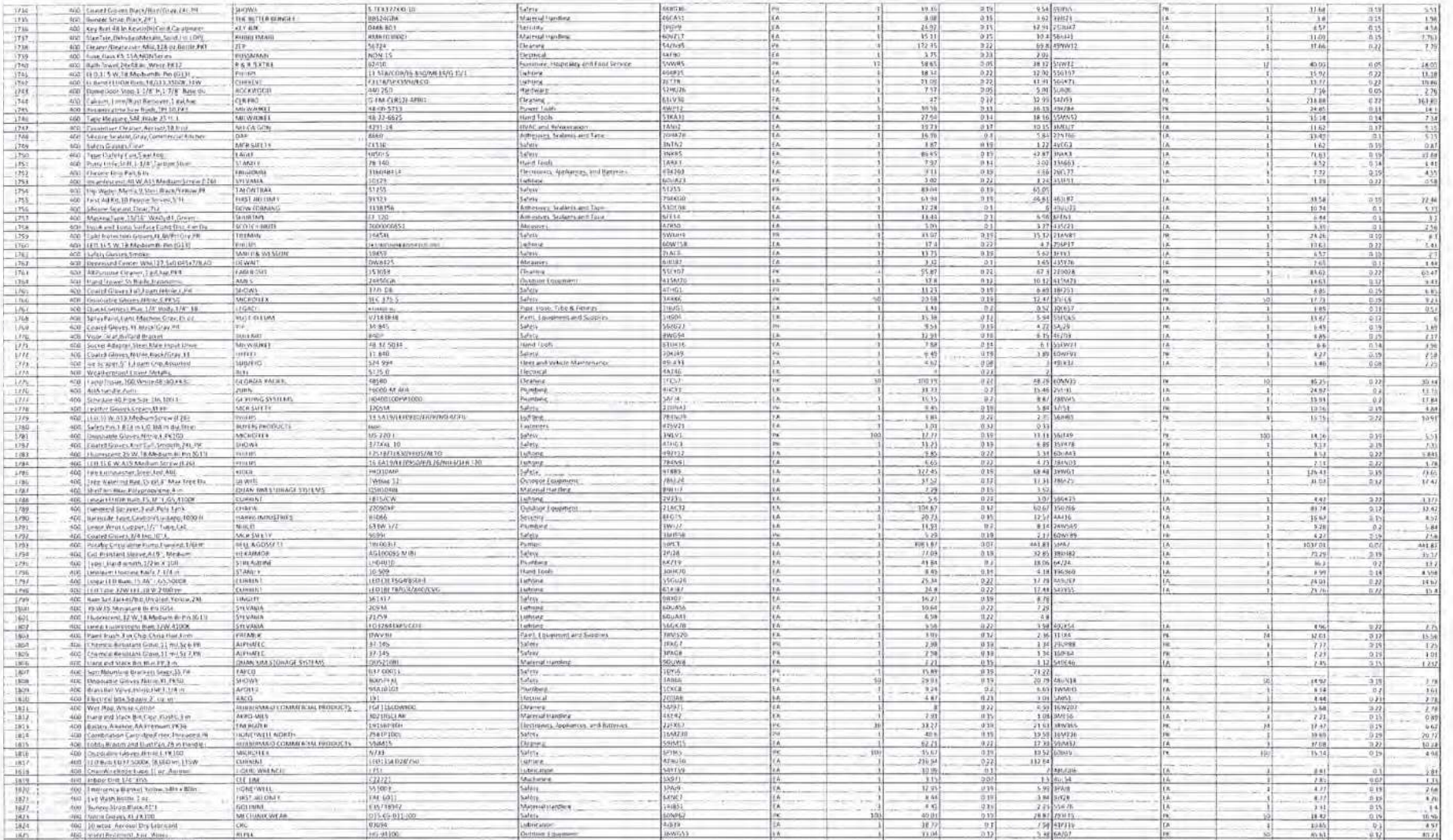












1850	400	Corr Shelf Bin, White, Cardboard, 4 1/4 in	PACKAGING CORPORATION OF AMERICA	1W777	Material Handling	1W777	EA	1	3.61	0.15	1.11	1W8J6	EA	1	1.83	0.15	1.38
1851	400	Wired Relay, 10 30VAC/DC, 120VAC, 10A, SPDT	RIB	RIBU1C	Electrical	5LE35	EA	1	21.01	0.21	13.68	2TA75	EA	1	25.61	0.23	19.61
1852	400	Tape Measure, 3/4 in x 12 ft, Chrome/mil	STANLEY	33-312	Hand Tools	6AA96	EA	1	19.05	0.84	10.8	1MKR6	EA	1	4.37	0.14	3.68
1853	400	Plug In CFL Bulb, 2700K, 26W, 17,000 hr	CURRENT	F26DBX/827/ECO4P	Lighting	1PGY8	EA	1	9.34	0.22	3.51	56G420	EA	1	5.38	0.22	3.64
1854	400	Flapper, Universal Fit	KORKY	2001GP	Plumbing	2XLC9	EA	1	5.57	0.2	1.46	2RCF8	EA	1	4.66	0.2	2.84
1855	400	Instant Adhesive, 0.07 fl oz, Tube	SUPER GLUE	15109	Adhesives, Sealants and Tape	3EHP6	EA	1	2.07	0.1	1	3EHP7	EA	1	2.2	0.1	1.06
1856	400	Cable Tie, 11.4 in, Black, PK50	TY-RAP	TY527MX	Electrical	3KH17	PK	50	74.49	0.23	33.98	2CNA8	PK	250	228.84	0.23	162.07
1857	400	Hang and Stack Bin, Yellow, PP, 7 in	QUANTUM STORAGE SYSTEMS	QUS250YL	Material Handling	9HG58	EA	1	74	0.15	13.58	5W825	EA	1	26.87	0.15	14.47
1858	400	Nut, Fill Plate	DELTA	RP22734	Plumbing	10N7X5	EA	1	11.49	0.2	8.27						
1859	400	Door Stop, Silver, 1in x 2-1/2in H x 2 1/2 in W	IVES	WS406/407CCV 1G320	Hardware	32M004	EA	1	5.74	0.05	3	45Z038	EA	1	4.75	0.05	2.83
1860	400	Plug In CFL Bulb, 42W, 3200 lm, 3500K	SYLVANIA	CF42DT/E/IN/835/ECO	Lighting	56GX61	EA	1	6.71	0.22	5.23	56FX64	EA	1	6.71	0.22	5.23
1861	400	Linear Fluor Bulb, T12	CURRENT	F20T12/CW/ECO	Lighting	6N8E4	EA	1	6.92	0.22	2.93	29NV98	EA	1	5.58	0.22	4.35
1862	400	Automotive Fuse, 5A, Blade ATC Series	BUSSMANN	ATC-5	Electrical	1B840	EA	1	1.85	0.23	0.7	2FCY7	PK	1	3.34	0.23	1.71
1863	400	Spray Paint Primer, Gray, 12 oz	COLORMAXX	K05513007	Paint, Equipment and Supplies	8DDF19	EA	1	11.76	0.12	8.8	3KAL38	EA	1	7.95	0.12	7.54
1864	400	Cleaner/Degreaser, 24oz, Trig Spray Bottle	SIMPLE GREEN	0610000213034	Cleaning	22CG14	EA	1	9.9	0.22	5.41	49NW14	EA	1	8.75	0.22	2.67
1865	400	Surface Conditioning Disc, 2 in Dia, TR	SCOTCH-BRITE	7000000750	Abrasives	4ZR33	EA	1	2.53	0.1	1.64	435J15	EA	1	1.38	0.1	0.82
1866	400	Gloves, Lime, L/9, 10-1/2", PR	REFRIGIWEAR	0305RGXMAM	Safety	52XX39	PR	1	1.88	0.19	1.37						
1867	400	Twist On Wire Connector, 600 V, PK100	IDEAL	30-452	Electrical	6YH56	PK	100	13.32	0.23	14.41	56G464	EA	1	6.71	0.22	5.33
1868	400	Leather Gloves, 3, Goatskin, PR	RINGERS GLOVES	564-09	Safety	115N39	PR	1	49.44	0.19	36.04	2MGA1	PR	1	18.52	0.19	10.23
1869	400	Elbow, 90 Deg, Wrot Copper, 2" Tube	NIBCO	U607 2	Plumbing	5PG57	EA	1	48.76	0.2	13.51	39H505	EA	1	21.42	0.2	13.73
1870	400	Keyed Padlock, 1 in, Rectangle, Gold	MASTER LOCK	4150KA	Security	4YH26	EA	1	19.2	0.15	8.25						
1871	400	Tie Down Strap, Ratchet, Tuff Edge, 20 ft	LIFT-ALL	TE1U5T1420	Material Handling	4UJ03	EA	1	58.38	0.15	30.74	3UJ05	EA	1	50.27	0.15	24.89
1872	400	Vacuum Bag Cloth, 3-Ply, Non-Reusable, PK10	ATRIX	VACBAG 10P	Cleaning	21AD05	PK	10	56.96	0.22	25.95	21AD26	PK	1	58.06	0.22	27.95
1873	400	Hex/Torx Bit Set, Pieces 32	KLEIN TOOLS	32525	Power Tools	1MXW9	EA	1	32.88	0.11	19.47	34D648	EA	1	21.61	0.11	10.76
1874	400	Disposable Gloves, Nitrile, XL, PK100	MICROFLEX	N734	Safety	6PHF6	PK	100	15.67	0.19	10.52	60JJ46	PK	100	15.14	0.19	4.98
1875	400	Coated Gloves, Full, Foam, Nitrile, XL, PR	SHOWA	377XL-09	Safety	4YH62	PR	1	11.73	0.19	6.95	35V977	PR	1	9.17	0.19	7.35
1876	400	Spud, Universal Fit	DEARBORN BRASS	402B	Plumbing	2NXY51	EA	1	11.09	0.2	6.75	5LX21	EA	1	10.52	0.2	4.22
1877	400	Photocontrol, Turn Lock, 120 to 277VAC	TORK	5737-10	Electrical	35EK73	EA	1	33.03	0.21	21.47	6PU96	EA	1	19.65	0.21	11.75
1878	400	First Aid Kit, Bulk, 107Pcs, 1 Ppl	FIRST AID ONLY	FAO-420	Safety	56KJ06	EA	1	15.97	0.19	11.58	31AR06	EA	1	10.76	0.19	4.57
1879	400	Nitrile Foam Gloves, PK100	MICROFLEX	93-732	Safety	795G01	PK	100	12.77	0.19	8.85	2VLY3	PK	100	14.68	0.19	6.27
1880	400	Metal Polish, 10 oz Aerosol Spray Can	MAS ASHINE	SH-AERO	Cleaning	5UJF7	EA	1	17.8	0.22	7.99	61LV33	EA	1	14.88	0.22	10.4
1881	400	Plug In CFL Bulb, 2700K, 26W, 10,000 hr	CURRENT	F26DBX/827/ECO	Lighting	1PGX9	EA	1	10.76	0.22	5	5GG84	EA	1	4.77	0.22	3.39
1882	400	Manhole Cover Hook, 24 In	CHERNE	015443	Safety	3TC84	EA	1	76.96	0.15	44.53	19H048	EA	1	137.72	0.15	25.71
1883	400	Disposable Gloves, Nitrile, L, PK250	MICROFLEX	[illegible]	Safety	17UR07	PK	250	67.63	0.19	20.71	29AH51	PK	250	30.61	0.19	15
1884	400	Angle Grinder Wheel, 4 1/2" x 0.040 x 7/8"	LENOX	1972921	Power Tools	488W98	EA	1	23.69	0.11	11.99						
1885	400	Spud, Universal Fit	KISSLER	57-0520	Plumbing	21YV78	EA	1	14.76	0.2	7.59	458059	EA	1	0.68	0.2	0.19
1886	400	Engine Oil, 10W-30 Conventional 1qt	VALVOLINE	797578	Fleet and Vehicle Maintenance	1UR82	EA	1	4.38	0.08	3.28	41XE76	EA	1	5.17	0.08	3.16
1887	400	Glue Trap, 7 5/8 in, 1.5 in W	AMES PEST DEFENSE	10E 0 006	Outdoor Equipment	6VFA2	EA	1	4.93	0.12	0.94	50XE9	EA	1	0.55	0.12	0.22
1888	500	LED, 30 W, T8, Single Pin (Fa8)	PHILIPS	30T8/PRO/96 850/842/G/FA8 10/1	Lighting	498F14	EA	1	31.71	0.22	21.22						
1889	400	Disposable Respirator, N95, PK10	MOLDEX	2300N95	Safety	13H18	PK	10	49.33	0.19	27.2	22CL80	PK	10	31.09	0.19	5.24
1890	400	Barricade Tape, Caution, Yellow	QIRST	Y35MX1000C-12	Security	44AF17	EA	1	17.42	0.15	9.96	4AA16	EA	1	16.62	0.15	4.52
1891	400	Weatherproof Cover, Die Cast Zinc, Gray	BELL	5102-0	Electrical	36F460	EA	1	8.47	0.23	5.33	36F99	EA	1	5.31	0.23	5.57
1892	400	Handle Coupling, Sloan	SLOAN	A6	Plumbing	2EU42	EA	1	10.13	0.2	5.6						
1893	400	First Aid Kit, Plastic, 34 Pieces	FIRST AID ONLY	FAO-112	Safety	60U157	EA	1	7.51	0.19	4.49	39N823	EA	1	5.53	0.19	4.939
1894	400	Paint Brush 1 1/2" Angle Sash, PET, 2 7/16 T	WOOSTER	F3970-1 1/2	Paint, Equipment and Supplies	38UK21	EA	1	5.76	0.12	3.53	3JX94	EA	1	3.02	0.12	0.64
1895	400	Toilet Paper Roll, White, 19372, PK18	GEORGIA PACIFIC	19372	Cleaning	38PV8	PK	18	122.59	0.22	53.94	1LY18	EA	1	44.55	0.22	12.31
1896	400	Label Cartridge, Black/White, 3/4 in W	BRADY	M21-750-499	Safety	3PXW5	EA	1	58.33	0.15	29.21	3PXW3	EA	1	50.75	0.19	15.29
1897	400	Basketball Goal Net	SPALDING	8284SR	Furniture, Hospitality and Food Service	12H282	EA	1	20.74	0.05	9.88	45AU90	EA	1	11.44	0.05	4.74
1898	400	Construction Film, 10x25, 3Mil Clear	POLYAMPLASTICS	GC1025	Paint, Equipment and Supplies	15U25	EA	1	20.07	0.12	11.62	23XH52	EA	1	24.67	0.12	17.38
1899	400	Faucet Cap, Chrome, Adjustable Ring	DELTA	RP50	Plumbing	1NAK7	EA	1	20.29	0.2	9.56						
1900	400	Storage Tote, Clear/White, Polypropylene	STERILITE	18849806	Material Handling	39UV72	EA	1	12.39	0.15	6.42	336B80	EA	1	11.85	0.15	3.49
1901	400	Wax Ring, Universal Fit	HERCULES	90241	Plumbing	39G181	EA	1	6.72	0.2	3.55	39A178	EA	1	3.13	0.2	1.61
1902	400	Faucet Connector, 5/16" ID x 12" L	KISSLER	88-3916	Plumbing	31X62	EA	1	5.32	0.2	3.69	31K53	EA	1	4.08	0.2	2.71
1903	400	Mechanics Gloves, Black, 10, PR	MECHANIX WEAR	MH-05-010	Safety	15V425	PR	1	21.94	0.19	10.55	45V425	PR	1	11.58	0.19	4.97
1904	400	LED Lamp, 18 Watt, Shape T8, 1600 lm	PHILIPS	9.5T8/MAS/48-850/IF16/P/DIM 10/1	Lighting	61LA69	EA	1	20.82	0.22	12.72						
1905	400	Exam Glove, Nitrile, Size S, PK100	MICROFLEX	93-133	Safety	793H2	PK	100	12.38	0.19	8.2	36VF36	PK	200	18.55	0.19	9.02
1906	400	Linear LED Bulb, T8, 48", G13, 5000K	CURRENT	LED10L T8/G/4/850	Lighting	45PW27	EA	1	35.91	0.22	8.3	46JW20	EA	1	17.68	0.22	3.66
1907	400	Safety Glasses, Clear	HONEYWELL UVEX	A700	Safety	2YUW9	EA	1	4.46	0.19	1.81	35JK2	EA	1	2.07	0.19	0.76
1908	400	Safety Pin, 3.75 in L, 0.25 in dia, Steel	BUYERS PRODUCTS	[illegible]	Fasteners	426V17	EA	1	1.33	0.32	0.77	426V12	EA	1	1.11	0.32	0.37
1909	400	Hand Held Metal Detector, Plastic	GARRETT METAL DETECTORS	1165390	Security	10A457	EA	1	179.98	0.15	147.57	45TR93	EA	1	55.55	0.15	39.48
1910	400	Disposable Gloves, Nitrile, L, PK100	MCR SAFETY	6062L	Safety	49JA84	PK	100	30.15	0.19	18.87	22LU90	PK	50	17.06	0.19	7.8
1911	400	While In Use Weatherproof Cover, Vertical	TAYMAC	MX3200	Electrical	38H682	EA	1	26.99	0.23	11.77	38H660	EA	1	17.87	0.23	6.16
1912	400	Rubber Boot Overshoes, 11, Knee, Black, PR	DUNLOP	8677511	Safety	470P62	PR	1	24.81	0.15	15.76	61UW11	PR	1	23.29	0.19	14.21
1913	400	Cord Connector, Nylon, Overall L 1.11 in	HUBBELL WIRING DEVICE-KELLEMS	SHC2000	Electrical	2D7G6	EA	1	8.76	0.24	0.49						
1914	400	ProPress 90 Elbow, 2" x 2"	VIEGA PROPRESS	77082	Plumbing	49BH57	EA	1	79.97	0.2	57.38	48PH62	EA	1	62.39	0.2	60.28
1915	400	Paper Towel Sheets, White, 120, PK12	GEORGIA PACIFIC	28000	Cleaning	3JG99	PK	12	83.63	0.22	42.55	3WE27	PK	12	83.6	0.22	36.84
1916	400	Square Sign Post Anchor, 2.25" x 2.25" x 36"	TAPCO	1503-00008	Safety	49AE47	EA	1	53.39	0.19	23.38	29UF80	PK	1	7.72	0.19	1.35
1917	400	Key Tag, White, 1 1/4" W x 1 1/4" D, PK25	LUCKY LINE PRODUCTS	78225	Security	52UUE8	PK	25	11.42	0.15	6.53	3HJ15	PK	25	10	0.15	5.44
1918	400	Safety Glasses, Lens Gray, Polycarbonate	MILWAUKEE	48-73-2015	Safety	38NG63	EA	1	13.34	0.14	8.35	23Y615	EA	1	7.66	0.19	3.17
1919	400	Screw, 5/16-125, A1055, 1.5 L, PK10	TAMPER-PROOF SCREW	490160	Fasteners	5AA53	PK	10	11.32	0.32	5.51						
1920	400	Cut-Off Wheel, 6-1/2 D, 0.045, 7/8	NORTON	66252844219	Abrasives	3PN312	EA	1	5.02	0.1	2.56	28JU04	EA	1	4.55	0.1	2.1
1921	400	Shelf Bin, Blue, Indstr Grd, Poly, 4 in	AKRO-MILS	30220BLUE	Material Handling	5W840	EA	1	4.28	0.15	1.46	4RWG61	EA	1	3.28	0.15	1.26
1922	400	Alligator Clip, Fully Insulated, PR	IDEAL	770265	Electrical	1XWN8	PR	1	3.16	0.23	1.05	1XWN6	PR	1	3.16	0.23	1.17
1923	400	Handle, Metal	CHICAGO FAUCETS	565-XKPABCP	Plumbing	6XAF4	EA	1	33.36	0.2	10.72						
1924	400	Fuse, Midget, 10A, FNQ Series	BUSSMANN	FNQ-10	Electrical	4XC59	EA	1	25.31	0.23	11.62	48G29	EA	1	15.95	0.23	4.37
1925	400	Exposed, Manual Flush Valve, Top Spud	SLOAN	REGAL 110 XL	Plumbing	3VEC8	EA	1	198.24	0.2	106.25	5?00	EA	1	211.06	0.2	152.03
1926	400	Laundry Detergent, Tide, Jug, 92 oz, PK4	TIDE	40217	Cleaning	55YC58	PK	4	174.88	0.22	82.8	61KK31	PK	4	167.85	0.22	76.98
1927	400	Grain Scoop, 48 in, Handle, Poly	TRUE TEMPER	1680100GR	Outdoor Equipment	5GTN4	EA	1	45.37	0.12	28.73	43GV20	EA	1	43.08	0.12	24.04
1928	400	Attached Lid Container, Blue, Solid, HDPE	ORBIS	FP182 Blue	Material Handling	8NCY8	EA	1	34.64	0.15	19.64						
1929	400	Bit Holder, 1/4", 1/4", 2-3/8"	MILWAUKEE	48-32-4502	Power Tools	51CA6	EA	1	7.88	0.11	5.32	38RV72	EA	1	6.31	0.11	3.11
1930	400	Chemical Resistant Glove, 17 mil, Sz 8, PR	ALPHATEC	87-196	Safety	1RL36	PR	1	1.8	0.19	0.98	48UP17	PR	1	1.25	0.19	1.221
1931	400	CFL, 38 W, PL, 4-Pin (G24q-4)	PHILIPS	PL-T 42W/840/A/NF/ALTO	Lighting	492Z25	EA	1	14.47	0.22	8.34	1HUA9	EA	1	12.18	0.22	6.91
1932	400	Sports Drink Mix, Glacier Cherry, PK10	GATORADE	03456	Safety	31EG07	PK	10	11.39	0.19	6.31	2AAR68	PK	10	10.09	0.19	4.63
1933	400	Marking Paint, Green, Can	KRYLON INDUSTRIAL	A03631007	Paint, Equipment and Supplies	54TH47	EA	1	11.26	0.12	4.31						
1934	400	Automotive Fuse, 10A, Blade ATC Series	BUSSMANN	ATC-10	Electrical	1B733	EA	1	1.88	0.24	2.51	2FCY5	PK	5	3.34	0.23	1.29
1935	400	Hand Soap, Pink, 1,250 mL, Cranberry, PK4	GOJO	5161-04	Cleaning	56UM27	PK	4	126.79	0.22	82.15	55KJ50	PK	4	81.62	0.22	46.04
1936	400	Connecting Link, Steel, 2 35/64 in	TSUBAKI	BL 2 CONNECTING LINK	Power Transmission	6L503	EA	1	13.79	0.15	9.98	2YE13	EA	1	5.85	0.19	2.36
1937	400	Hose Clamp, 10.25 L, 1" W	ANVIL	0500173562	Plumbing	4HW19	EA	1	12.05	0.2	8.68						
1938	400	Adh Bandage, Fabric, 3/4" W, 100 Pack, PK100	FIRST AID ONLY	H139	Safety	41CP80	PK	100	8.26	0.19	4.89	41DK02	PK	50	7.81	0.19	3.49
1939	400	Fluorescent, 17 W, T8, Medium Bi-Pin (G13)	PHILIPS	F17T8/TL865 PLUS/ALTO 30PK	Lighting	492X79	EA	1	8.11	0.22	5.44						
1940	400	Safety Pin, 2.78 in L, 0.313 in dia, Steel	BUYERS PRODUCTS	[illegible]	Fasteners	426V13	EA	1	0.59	0.32	0.39						
1941	400	Pallet Rack Decking, 42in x 46in	HUSKY RACK & WIRE	4246A3	Material Handling	2XG45	EA	1	78.6	0.15	29.6	4AYK1	EA	1	50.43	0.15	27.55
1942	400	Batt Pack, NiMH, 1800mAh, Streamlight	STREAMLIGHT	75375	Lighting	1TU142	EA	1	24.25	0.22	10.45						
1943	400	Funnel, 64 oz, 1/2" dia, Spout	FUNNEL KING	94073	Fleet and Vehicle Maintenance	53F317	EA	1	15.37	0.08	7.05	53KU36	EA	1	3.98	0.08	1.62
1944	400	Gloves, Wrk, Nitrile Dipped, Cut A Resist. 3	MILWAUKEE	48-22-8932	Safety	317C20	EA	1	18.84	0.19	13.73	48U419	PR	1	6.03	0.19	4.03
1945	400	Windshield Washer, 1 gal, Size Bottle	PRESTONE	AS657	Fleet and Vehicle Maintenance	45RW53	EA	1	7.16	0.08	3.53	2LKW7	EA	1	3.95	0.08	2.47
1946	400	Flow Control Valve, 5.77 Lbs, 3/8 in Dia	ACORN	[illegible]	Fasteners	19C793	EA	1	4.55	0.32	2.06						
1947	400	Wire Rope Sleeve, 1/8 in, 304 SS	LOOS	SL11-4	Material Handling	16N829	EA	1	1.78	0.35	1.16	16N828	EA	1	1.55	0.15	1.02
1948	400	Hand Soap, Yellow, 1,200 mL, 42714, PK2	GEORGIA PACIFIC	42714	Cleaning	53UU93	PK	2	106.65	0.22	66.79	53UU94	PK	2	114.78	0.22	44.75
1949	400	Exit Lamp, LED	FULHAM FIREHORSE	FHEM10W	Lighting	35GK11	EA	1	36.65	0.22	20.89	13M584	EA	1	45.64	0.19	26.37
1950	400	Coated Gloves, Black/Blue/Gray, L, PR	SHOWA	S-TEX377L-08	Safety	406G38	PR	1	19.35	0.19	9.34	49EY64	PR	1	17.66	0.19	5.53
1951	400	Mounting Strap, Ivory, Steel, Straps	LEGRAND	V500	Electrical	3YPA5	EA	1	0.72	0.23	0.35						
1952	400	[illegible]	[illegible]	V3204	Safety	1CPK1	EA	1	22.31	0.16	9.8	1CPK8	EA	1	27.33	0.19	9.8
1953	400	Silicone Sealant, Clear, Window/Door	DAP	08753	Adhesives, Sealants and Tape	5DG77	EA	1	17.43	0.1	4.58	49LX48	EA	1	9.58	0.1	4.71
1954	400	Chemical Resistant Glove, 26", 1.5c 10, PR	HONEYWELL NORTH	NA801ESM/10	Safety	1AHJ1	PR	1	54.69	0.19	24.72	1PAE0	PR	1	19.26	0.19	7.78
1955	400	Disinfecting Wipes, 80 ct, Canister, PK6	LYSOL	REC 89251	Cleaning	5XEH7	PK	6	69.98	0.22	47.39	3TEPD1	EA	1	3.94	0.22	0.68
1956	400	Disposable Gloves, Rubber Latex, L, PK100	MICROFLEX	DGP-350-L	Safety	348K8	PK	100	22.31	0.19	13.89	60UM87	PK	100	18.85	0.19	12.67
1957	400	Insulating Elec Tape, 3/4 in x 30 ft	3M	130C 3/4X30FT	Adhesives, Sealants and Tape	2A459	EA	1	36.38	0.1	20.87						
1958	400	Rubber Boot Shoes, 10, Knee, Black, PR	DUNLOP	8677543	Safety	470P61	PR	1	24.81	0.19	15.76	61UW10	PR	1	21.19	0.19	13.57
1959	400	U-Shaped Fluorescent, 40 W, T12, G13	PHILIPS	FB40T12/CW Supreme 6/8 12PK	Lighting	45JY29	EA	1	20.12	0.22	10						
1960	400	Plug In CFL Bulb, 3500K, 39W, 12,000 hr	CURRENT	F39BX/SPX35/ES10PK	Lighting	6VD65	EA	1	20.32	0.22	8.3	6VD69	EA	1	20.87	0.22	8.3
1961	400	Roller Cover, 9" L, 1 1/4" Nap, Poly/Wool	PREMIER	9KWJ-125	Paint, Equipment and Supplies	2KK67	EA	1	8	0.12	5.07	29UT32	EA	1	4.71	0.12	2.98
1962	400	Fluorescent, 32 W, T8, Medium Bi-Pin (G13)	PHILIPS	F32T8/TL835 PLUS ALTO 30PK	Lighting	492K59	EA	1	8.16	0.22	3						
1963	400	Wire Wheel Brush, Twisted, Carbon Steel	NORTON	66252839311	Abrasives	4B3P87	EA	1	6.58	0.1	3.06	45HM55	EA	1	4.6	0.1	1.87
1964	400	CutOff Wheel, A60S, 5" x 0.045" x 7/8", 12200rpm	UNITED ABRASIVES-SAIT	22235	Abrasives	22PT33	EA	1	5.37	0.1	2.67	22PT32	EA	1	4.55	0.1	2.31
1965	400	[illegible]	HUBBELL	HBL2W	Electrical	33KV85	EA	1	1.53	0.23	0.69						

1966	400	Lum Brush 2 in Foam Polypropylene Fiber	WOOSTER	E102-2	Paint, Coatings and Supplies	3NU80G	EA	1	0.54	0.12	0.66	32991	EA	1	0.6	0.12	0.72
1967	400	Red Stop Rope Rail 100 ft	MUSTANG SURVIVAL	MRD100-0-0-F-US	Safety	11N742	EA	1	58.79	0.19	35.34	1590F28	EA	1	49.95	0.19	37.92
1968	500	1 1/2 LED W 419 Medium Screw Base	COMMET	110100419/827/T-MB	Lighting	29U12	PK	4	17.46	0.23	19.67	781950	EA	1	3.71	0.22	3.93
1969	600	RTV Silicone Sealant, 8 oz, Clear	ALEX PLUS TECHNOLOGY	27686	Adhesives, Sealants and Tape	5FJ45	EA	1	11.21	0.1	11.33	342503	EA	1	2.37	0.1	2.4
1970	400	Coated Gloves, Gray/Green, 8	SHOWA	350M-08	Safety	12N280	PA	3	5.13	0.19	2.64	48U987	PR	1	1.75	0.19	0.98
1971	600	Tape, Teflon, 1/2 in W, 600 in L, 3/4 Mils	PRISCO PRODUCTS CO	PASC-200	Masonry	3KWA7	EA	1	2.69	0.15	3.9	8N743	EA	1	2.52	0.15	2.82
1972	400	Aerated Outlet Wash, 13/16 in - 27	MCGPEH	5501505	Plumbing	4KG68	EA	1	1.78	0.2	1.16	2K063	EA	1	1.78	0.2	1.26
1973	800	Tape Measure, 1-1/4 in x 5 ft, Yellow/Black	STANLEY	33-735	Hand Tools	3TE92	EA	1	14.8	0.58	32.35	55M553	EA	1	13.57	0.58	13.27
1974	400	Master Controller	CHICAGO FAUCETS	895.190.XKABNF	Plumbing	26T139	EA	1	32.25	4.2	21.24	-	-	-	-	-	-
1975	400	Hard Hat, Type 3, Class E, Ratchet, White	BULLARD	30WHR	Safety	9BGT3	EA	1	32.84	0.39	18.54	56L73	EA	1	31.53	0.22	10.45
1976	400	Spray Tent, Black, Size Flat, 12 mil	RAT-CERTAIN	16758 BV	Paint, Equipment and Supplies	7KMF8	EA	1	12.89	0.12	8.53	24M04	EA	1	12.38	0.12	9.361
1977	400	Filter Plate, Hazo, 0.79 MHz	SQUARE D	HOMFP	Electrical	1DJ25	EA	1	5.28	0.23	3.16	-	-	-	-	-	-
1978	400	Disposable Gloves, Nitrile, 246, Pr, LED	MCR SAFETY	6067XXL	Safety	45DA8E	PK	100	10.13	0.19	19.87	36A76	PK	100	15.95	0.19	19.6
1979	400	Earth, Zinc	GRAINGER	9B.014	Plumbing	1DN17	EA	1	19.52	0.2	13.73	1DC70	EA	1	7.37	0.2	5.43
1980	400	Graffiti Paint Remover Towels, 12" x 10", 80/	3M	3M 5958490	Cleaning	4VK51	EA	1	39.23	0.22	31.93	-	-	-	-	-	-
1981	400	Tool Warmer, 7-3/4 in x 3-1/2 in, Pk5	HOTHANDS	HHWSSPK	Safety	28R13	PK	5	16.39	0.19	8.56	24M32	PR	1	1.79	0.19	1.8
1982	400	Keyed Padlock, 3/16 in, Rectangle, Gold	MASTER LOCK	41 3WHWWG	Security	49K22	EA	1	8.87	0.15	4.3	49H20	EA	1	8.92	0.15	4
1983	500	Closet Auger, 1/2" dia x 6 ft, 6 Cable	RIDGID	K-6P	Hand Tools	4ZGG3	EA	1	99.79	0.14	57.13	-	-	-	-	-	-
1984	800	Insulin Cold Pack, White Std, 3 in W, PK24	DYNAREX	4512	Safety	36T27	PK	24	49.55	0.19	19.06	33M01	EA	1	2.37	0.19	0.94
1985	400	Sleeve Expose Insert, 48, EPDM Rubber	3M WOOD	48	Power Transmission	3ZCF2	EA	1	46.55	0.19	25.71	-	-	-	-	-	-
1986	400	UV Cleaner Cartridge	CHEMCO PARTICLES	1-10MMMEMM	Plumbing	5LTV8	EA	1	43.84	0.2	20.76	-	-	-	-	-	-
1987	400	Cartridge Filter, Paint, Reusable	MILWAUKEE	49-90-1990	Cleaning	3AFR8	EA	1	49.73	0.22	22.08	-	-	-	-	-	-
1988	400	Floor Safety Sign, Fire Box HORI, 24 in H	BRADY WORLDWIDE COMMERCIAL PRODUCTS	104612080PF1	Safety	3U353	EA	1	43.21	0.19	13.93	2J168	EA	1	27.83	0.19	5.94
1989	400	Fire Barrier Sealant, Light, 10.1 oz	3M	CP 25WB+ 10.1OZ	Safety	5ZJ37	EA	1	23.85	0.19	11.53	18M459	EA	1	16.33	0.19	8.88
1990	400	Spray Paint, White, Gloss, 12 oz	RUST-OLEUM	36X8 WH	Paint, Equipment and Supplies	7R3A7	EA	1	12.89	0.12	8.53	6W452	EA	1	11.76	0.12	8.8
1991	400	Keyed Padlock, 5/8 in, Rectangle, Silver	MASTER LOCK	1KA	Masonry	1AK66	EA	1	16.33	0.15	7.8	-	-	-	-	-	-
1992	500	Lubricant, 2 oz, Polytetrafluoroethylene	3M FLOW	1F23038	Lubrication	3DK7	EA	1	8.62	0.1	4.38	-	-	-	-	-	-
1993	400	Glove Bk Rgt Rm Cut, Lrg, 11	HYTEX	11-801	Safety	1FCW6	PR	1	6.49	0.19	4.11	6D985	PR	1	7.41	0.19	3.62
1994	400	Connector, Steel, Overall, 3 29/32 in	RACO	2959	Electrical	43CV35	EA	1	7.94	0.23	5.18	-	-	-	-	-	-
1995	400	Key Blank For 49K05, Bright Brass	COMPX NATIONAL	DK121	Security	49K49	EA	1	2.15	0.15	1.4	1G648	PK	10	9.41	0.15	5.5

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: 11/20/2024

Bid/Contract/PO #: _____

Company Name: W.W. Grainger, Inc.	Company Contact: Andrew Peterson
Contact Phone: 224-354-8244	Contact Email: andrew.peterson@grainger.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Andrew Peterson

Title Government Account Manager

Date 11/20/2024

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

CITY OF TUCSON

Contract No. 240078 - 01

Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials

Vendor: W.W. Grainger, Inc.

Table of Contents

1. Vendor's Response to Intent to Negotiate/Best and Final Offer (BAFO)
2. City's Intent to Negotiate/BAFO Request
3. Vendor's Response to RFP No. 240078
4. RFP No. 240078
5. Insurance

CITY OF TUCSON

1. Vendor's Response to Intent to Negotiate/Best and Final Offer (BAFO)

CITY OF TUCSON

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager
(520) 837-4137
Matthew.Sage@tucsonaz.gov

August 14, 2024 Sent this day via email: Ken.White@grainger.com

Ken White
National Government Sales Manager
Grainger
100 Grainger Parkway
Lake Forest, IL 33544-7925

RE: City of Tucson RFP No. 240078, Maintenance, Repair, and Operations (MRO) Supplies, Parts, Equipment, and Materials – Letter of Concurrence

Dear Mr. White:

Based upon the previous discussions and negotiations, this letter serves as a request for confirmation that the statements below represent your firm's best and final offer to the City of Tucson regarding the subject solicitation. Points of agreement not identified below are not included in the offer. In the event there is any disagreement with this document or if there is other information that must be included in the document, Grainger must specify such in a written response to this request.

The following contract modifications/clarifications have been accepted and agreed to by the City of Grainger:

1. **Best and Final Pricing**:
   Pricing shall be as per the attached Price Page submitted by Grainger on May 31, 2024.

2. **City of Tucson and OMNIA Partners Negotiated Terms and Conditions**:
   The agreed upon Terms and Conditions for the City of Tucson and OMNIA Partners is attached to this letter.

3. **Order of Precedence.**:
   The order of precedence for documents shall be delineated in the following order:
   1) Letter of Concurrence
   2) Negotiated Terms and Conditions, Revised August 14, 2024
   3) Best and Final Price Page submitted by Grainger on May 31, 2024
   4) Grainger's response to City's Intent to Negotiate/Best and Final Offer (BAFO)
   5) City's Intent to Negotiate/BAFO Request
   6) Grainger's response to City's Request for Proposal (RFP) No. 240078
   7) RFP No. 240078

This Letter of Concurrence is not an intent to award a contract and does not establish a contractual relationship between the firm and the City.

CITY OF TUCSON

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager
(520) 837-4137
Matthew.Sage@tucsonaz.gov

Please signify your concurrence by signing this document and returning to my attention via e-mail at Matthew.Sage@tucsonaz.gov on or before **Thursday, August 15, 2024, at 5:00 p.m.** local Arizona time. If you have any questions regarding this letter, please contact me via e-mail or via my direct phone at (520) 837-4137.

Concurrence by W.W. Grainger, Inc.:

Signature on File 8/15/2024

Authorized Signature Date

Ken White

Printed Name

Concurrence by City of Tucson:

Signature on File 8/16/24

Authorized Signature Date

Matthew Sage

Printed Name

Sincerely,

Signature on File

Matthew Sage, NIGP-CPP, CPPB
Procurement Manager

Attachments: City of Tucson and OMNIA Partners Negotiated Terms and Conditions, Revised August 14, 2024, Price Page submitted by Grainger on May 31, 2024.

Grainger

Maintenance, Repair and Operations (MRO) & Industrial Supplies

Grainger is America's #1 source for industrial-grade supplies and safety products. For over 90 years, Grainger has built a tradition of serving businesses, big and small, with effortless ways to get the products and services they need. We do this by providing a huge selection of over 2 million products from 5,000 trusted suppliers. Our world-class supply chain means we can get those products to 97% of the U.S. with next-day delivery. And when you need something the same day, you can stop by one of our 350+ branches nationwide. Grainger backs up this promise to OMNIA Partners members with 24/7 customer service and free technical support from industry experts. And if digital is your thing, Grainger.com® offers powerful online tools and a mobile app that makes ordering (and controlling what you order) fast, easy and ready to go whenever and wherever you are. For all the things you do to get the job done, Grainger's got your back®.



The Bronze Partnership Excellence Award is a testament to the commendable dedication of our valued suppliers. This esteemed medallion is presented to those who have demonstrated a steadfast commitment to our partnership.

Click Your Industry

Education Government Nonprofit Corporate/Enterprise Real Estate

Private Equity

Public Sector

K-12 Education

Higher Education

State & Local Government

Grainger provides public sector (OMNIA Partners participating agencies with MRO supplies and online marketplace solutions) contracts that have been competitively solicited and publicly awarded and are available for use today!

Through the OMNIA Partners cooperative contracts, Grainger provides value-added product offerings and solutions for Education, Government, and all public agencies. Public agencies can now browse and purchase from the Grainger cooperative contracts through OPUS.

- Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services
  City of Tucson, AZ | 192163
- Maintenance, Repair, Operations (MRO) Supplies and Related Services
  University of California, CA | 2018-202287
- Maintenance, Repair and Operations (MRO) Supplies & Equipment
  Region 4 ESC - TX | R140803
- Online Marketplace
  State of Utah | MA3491
- Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials
  City of Tucson, AZ | 240079-01

VIEW CONTRACT DOCUMENTATION

CONTACT US

BUY NOW ON OMNIA Partners OPUS

Grainger Contract Documentation

U.S. Communities, National IPA, & NCPA are wholly-owned subsidiaries of OMNIA Partners, dba OMNIA Partners, Public Sector. All public sector participants already registered with National IPA, U.S. Communities, or NCPA continue to have access to all contracts, with certain exceptions, in the portfolio and do not need to re-register to use a legacy National IPA, legacy U.S. Communities, legacy NCPA, or new OMNIA Partners contract. U.S. Communities, National IPA, and NCPA remain separate legal entities and lead agency contracts completed under each brand are effective and available for use through the contract's approved term. In the event we believe re-registration is necessary for any reason, OMNIA Partners will let you know.

Maintenance, Repair and Operations (MRO) Supplies, Parts, Equipment, Materials, and Related Services

City of Tucson, AZ
Contract Number: 192163

Initial Term: July 1, 2019 through December 31, 2022
Rernwal Options: Option to renew for two (2) additional one-year periods through December 31, 2024
RENEWED THROUGH December 31, 2024

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents

- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5
- Contract Amendment 6
- Contract Amendment 7
- Contract Amendment 8
- Contract Amendment 9
- Contract Amendment 10
- Contract Amendment 11
- Contract Amendment 12
- Contract Amendment 13
- Contract Amendment 14

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication

Maintenance, Repair, Operations (MRO) Supplies and Related Services

University of California, CA
Contract Number: 2018.000207

Initial Term: July 1, 2018 through June 30, 2023
Renewal Options: Option to renew for two (2) additional one-year periods through June 30, 2025
EXTENDED THROUGH June 30, 2026

UC may renew the Agreement according to policy for two more years with a maximum contract term of 10 years. Suppliers will be notified in writing before extending the contract past June 30, 2026.

Executive Summary

- Executive Summary
- Category Discount Pricing
- Due Diligence

Master Agreement Documents

- Official Master Agreement
- Multi-Award Justification
- Contract Award Letter
- Contract Amendment 1
- Contract Amendment 2
- Contract Amendment 3
- Contract Amendment 4
- Contract Amendment 5

Response Evaluation

- Evaluation Documents

Solicitation Process

- Original RFP Document

- Proof of Publication
- RFP Opening Documents

Maintenance, Repair and Operations (MRO) Supplies & Equipment

Region 4 ESC - TX
Contract Number: R192002

Initial Term: April 1, 2020 through March 31, 2023
Renewal Options: Option to renew for two (2) additional one-year periods through March 31, 2025
RENEWED THROUGH March 31, 2025

Executive Summary

- Executive Summary
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents
- Contract Award Letter
- Contract Renewal 1
- Contract Renewal 2
- Contract Update 1
- Contract Update 2
- Contract Update 3
- Contract Update 4
- Contract Update 5
- Contract Update 6
- Contract Update 7
- Contract Update 8
- Contract Update 9

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Addendum #1
- Addendum #2
- Addendum #3
- RFP Questions & Answers
- Proof of Publication
- RFP Request List
- RFP Opening Documents

Online Marketplace

State of Utah
Contract Number: MA3461

Initial five-year agreement from May 6, 2020 through May 05, 2025 with no renewal options.

The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract. All local agreements may have a

full potential term (any combination of initial and renewal periods) not to exceed five years. Although the scope reflects the needs and requirements of the State of Utah, OMNIA Partners Participating Public Agencies may have different requirements. Participants may elect to negotiate certain terms to conform to their purchasing and contracting requirements.

Executive Summary

- Executive Summary
- Due Diligence

Master Agreement Documents

- Official Signed Contract
- Contract Award Documents

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- RFP Questions and Answers
- Proof of Publication
- RFP Request List

Maintenance Repair and Operations (MRO) Supplies, Parts, Equipment, and Materials

City of Tucson, AZ
Contract Number: 240078-01

Initial Term: January 1, 2025 through December 31, 2027
Renewal Options: Option to renew for two (2) additional one-year periods through December 31, 2029

Executive Summary

- Executive Summary
- Pricing
- Due Diligence

Master Agreement Documents

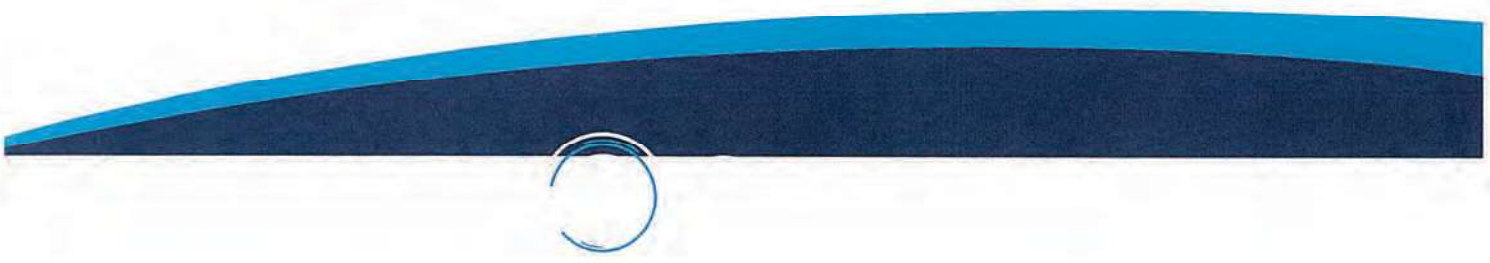
- Official Signed Contract

Response Evaluation

- Supplier Response to RFP
- Evaluation Documents

Solicitation Process

- Original RFP Document
- Proof of Publication



5001 Aspen Grove Drive
Franklin, TN 37067

info@omnapartners.com
(866) 876-3299

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

File #: PW-P-0032-24 **Agenda Date:** 12/3/2024 **Agenda #:** 18.C.

AWARDING RESOLUTION ISSUED TO
CIT-TRUCKS, LLC
TO MANUFACTURE AND DELIVER A KENWORTH T480 CHASSIS WITH A GALFAB ROLL-OFF HOIST SYSTEM
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $196,067)

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 a Kenworth T480 Chassis and Galfab Roll-Off Hoist Style body; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell Agreement #032824-KTC, the County of DuPage will contract with CIT-Trucks, LLC; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to CIT-Trucks, LLC, to manufacture and deliver a Kenworth T480 chassis with a Galfab roll-off hoist system, for the period of December 10, 2024 through November 30, 2025, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for a Kenworth T480 Chassis and Galfab Roll-Off Hoist Style body, for the period of December 10, 2024 through November 30, 2025, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to CIT-Trucks, LLC., 4301 N. Bell School Rd, Loves Park, Illinois 61111, for a contract total amount not to exceed $196,067, per contract pursuant to Sourcewell Agreement #032824-KTC.

Enacted and approved 10th day of December, 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: $196,067.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $196,067.00
	CURRENT TERM TOTAL COST: $196,067.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CIT Trucks LLC	VENDOR #: 32123	DEPT: Public Works	DEPT CONTACT NAME: Drew Cormican
VENDOR CONTACT: Doug Evans	VENDOR CONTACT PHONE: 815-639-2000	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: drew.cormican@dupagecounty.gov
VENDOR CONTACT EMAIL: devans@cittrucks.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.).
Procure one (1) Kenworth T480 chassis per Sourcewell contract #032824-KTC with Chicago Style Galfab Hoist Roll-Off Body furnished by GPM Truck Center, delivery complete to DuPage County Public Works for $196,067.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Public Works requires a new chassis and roll-off hoist system for the roll-off dumpsters at the Woodridge Greene Valley WWTP. The procurement of a new vehicle will replace the existing 1995 Volvo White-GMC truck that is beyond its useful life. The roll-off truck is utilized daily to move full roll-off dumpsters from the Vactor Station, as well as the grit chamber in the treatment plant.

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

SOURCE SELECTION	Describe method used to select source. Two vendors were contacted for a request for quote for procuring a chassis and roll-off hoist. One vendor replied utilizing the cooperative purchasing agreement; Sourcewell. It was identified that CIT-Truck was the lowest responsible bidder through the Sourcewell Cooperative Purchasing Agreement.
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. Recommend the purchase of 1 Kenworth T480 Chassis and attached Galfab GPM Truck Center roll-off hoist attachment for an amount not to exceed $196,067. 2. Purchase a chassis and roll-off attachment from a local vendor off a lot. Not recommended due to the availability in the market. 3. Do not approve the purchase at this time. Not recommended due to the age and reliability of the current vehicle.

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: CIT Truck	Vendor#: 32123	Dept: Public Works	Division: Public Works
Attn: Doug Evans	Email: devans@cittruck.com	Attn: Accounts Payable	Email: pwaccountspayable@dupagecounty.gov
Address: 4301 N. Bell School Rd	City: Loves Park	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 61111	State: IL	Zip: 60515
Phone: 815-639-2000	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#: Same as above	Dept: Same as Above	Division: Same as Above
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): Dec 10, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		2026 Kenworth T480 with Galfab Hoist Body	FY25	2000	2555	54110		196,067.00	196,067.00

FY is required, ensure the correct FY is selected. Requisition Total $ 196,067.00

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.

Kenworth #032824-KTC

Pricing for contract #032824-KTC offers Sourcewell participating agencies the following discounts:

- 7% - 42.8% discount off chassis list price, depending on specific model
- 0% - 62.96% (US) and 0% - 60.81% (Canada) discount off PACCAR parts list price
- Discounts on used trucks will vary depending on a variety of specifications
- In addition, a volume discount may be considered on a case-by-case basis

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Sourcewell

Solicitation Number: RFP #032824

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Kenworth Truck Company, a Division of PACCAR Inc., 10630 NE 38th Place, Kirkland, WA 98033 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires July 9, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship pursuant to the express vehicle warranty and extended warranties provided with all Supplier's vehicles. Supplier does not warrant or accept responsibility or liability for any parts separately warrantied, for example, body installations, or engines not manufactured by Supplier (which carry a separate manufacturer's warranty). In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that that is effective past the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

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Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This

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approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

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A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

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7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and

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Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

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C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, to the extent arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

    a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and

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promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

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14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

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Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

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Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference. If required to file compliance reports, Supplier will provide AAP and EEO1 reports only.

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. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal

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awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

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K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 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 Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Kenworth Truck Company, a Division of PACCAR Inc.
By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	By: DocuSigned by: Mike Kleespies 0B8F148A584040E...
Jeremy Schwartz	Mike Kleespies
Title: Chief Procurement Officer	Title: Director of Medium Duty Trucks
Date: 7/5/2024 | 12:34 PM CDT	Date: 7/5/2024 | 11:39 AM CDT

RFP 032824 - Class 4-8 Chassis and Cabs with Related Equipment, Accessories, and Services

Vendor Details

Company Name:	Kenworth Truck Company, Division of PACCAR Inc.
Address:	10630 N.E. 38th Place Kirkland, Washington 98033
Contact:	Mike Kleespies
Email:	mike.kleespies@paccar.com
Phone:	813-455-1248
HST#:	916029712

Submission Details

Created On:	Thursday February 08, 2024 07:49:32
Submitted On:	Wednesday March 27, 2024 19:02:51
Submitted By:	Mike Kleespies
Email:	mike.kleespies@paccar.com
Transaction #:	77c3c738-7a00-4503-bb36-6ac47b3d756d
Submitter's IP Address:	208.127.93.240

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Kenworth Truck Company, a Division of PACCAR Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Kenworth Truck Company or PACCAR Inc. controlled subsidiary entities are: - Paccar Parts and 13 parts distribution centers with over 1.4 million commercial parts available and sold through all Kenworth dealer, TRP stores, or the Online Parts Counter site available 24/7 365 days a year. - Paccar Financial & Paccar Financial Used Truck Centers - Paclease Kenworth contracted dealers, and supplementary companies such as body companies and their distributors, are included in this offer and required in order to provide participating members a complete vehicle solution. - All Kenworth contracted dealers throughout the United States and Canada (See uploaded file for current list of 480 Kenworth dealers and locations) - All truck body and equipment manufacturers, distributors, and service providers in the United States and Canada. The Thomas Register (www.thomasnet.com) lists more than 500,000 entities that supply bodies, equipment and services that Kenworth dealers will partner with to provide complete vehicle solutions.	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Kenworth Truck Company Kenworth Truck Co. Kenworth Parts Paccar Financial Paclease PACCAR	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	33323	*
5	Proposer Physical Address:	Kenworth Truck Company 10630 NE 38th PL Kirkland, WA 98033	*
6	Proposer website address (or addresses):	www.kenworth.com www.parts.kenworth.com www.partsandservice.kenworth.com www.paccarparts.com www.paccarfinancial.com www.paccarusedtrucks.com www.paclease.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Mike Kleespies Director of Medium Duty Trucks 10630 NE 38th PL Kirkland, WA 98033 mike.kleespies@paccar.com (813) 455-1248	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mike Kleespies Director of Medium Duty Trucks 10630 NE 38th PL Kirkland, WA 98033 mike.kleespies@paccar.com (813) 455-1248	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	For Kenworth PACCAR Parts: Vinita Nair Senior Fleet Sales Manager 750 Houser Way N Renton, WA 98057 vinita.nair@paccar.com (525) 269-5492 Alternate for Kenworth New Trucks: Ryan Breezee Vocational Fleet Manager 10630 NE 38th PL Kirkland, WA 98033 ryan.breezee@paccar.com (425) 518-0000	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	The Kent and Worthington family starting building trucks in 1915 and formed Kenworth in 1923. In 1944, PACCAR purchased Kenworth Trucks. Kenworth Truck Company is a Division of PACCAR Inc. The Kenworth mission is to engineer, manufacture, and market "THE WORLD'S BEST" trucks and services. We will accomplish our mission through commitment to employee development, agile business processes, and unsurpassed customer satisfaction. Our vehicles will be first in technology and best in class as defined by the top outside rating agencies. CORE VALUES: • Our People – Encourage a culture that values and empowers employees through open communication, integrity and teamwork. Provide a safe environment for employees to work and grow. • Our Product – Lead the industry in technologically advanced products and services while maintaining the Kenworth reputation as a custom, high quality, premium value vehicle. • Our Business – Operate according to sound business principles, guided by strong ethics to achieve profit and performance goals. Enhance Kenworth's reputation as a leader within the industry and in our communities. • Our Customers – Enable the success of dealers and customers by understanding their unique requirements and by providing reliable, innovative custom products and services. • Our Partners – Create an environment that encourages cooperation between PACCAR divisions to capitalize on individual strengths while maintaining brand identity. Foster supplier relationships to ensure mutual value and success.	*
11	What are your company's expectations in the event of an award?	Similar to what we're doing now with the current class 4 through 8 chassis award. We will continue to engage the entire Kenworth dealer network throughout the United States and Canada to work with members and offer the entire lineup of Kenworth brand commercial trucks, Battery Electric Vehicles, Hydrogen Fuel Cell Electric Vehicles, with any type of truck related equipment, transportation, finance and lease, and maintenance and repair parts solutions that meet members specific fleet needs.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	PACCAR Inc. has enjoyed over 100 years of superior performance with a positive net profit over the past 85 consecutive years. PACCAR achieved record revenue in 2023 of $35.13 billion and net income of $4.6 billion. PACCAR has paid a yearly dividend since 1941.PACCAR has an A+/A1 Credit Rating. The 2023 annual report is uploaded in supporting documents. Highlights of PACCAR's financial results during 2023 include: • Record consolidated revenues of $35.13 billion. • Record net income of $4.60 billion. • Record After-tax return on revenues of 13.1%. • Record PACCAR Parts revenue of $6.41 billion. • Record PACCAR Parts pretax income of $1.70 billion. • Record Financial Services assets of $20.96 billion. • Financial Services pretax income of $540.3 million. • Cash provided by operations of $4.19 billion. • Record dividends declared of $2.23 billion. • Medium-term note issuances of $2.91 billion. • PACCAR invested $1.11 billion in capital projects and research and development. • Stockholders' equity of $15.88 billion.	*
13	What is your US market share for the solutions that you are proposing?	Kenworth had US 2023 year end overall class 8 market share of 14.7% / 39,269 trucks. Kenworth had US 2023 year end class 6 and 7 market share of 6.6% / 6,620 trucks.	*
14	What is your Canadian market share for the solutions that you are proposing?	Kenworth had Canada 2023 year end class 8 market share of 15.8% / 4,782 trucks. Kenworth had Canada 2023 year end class 6 and 7 market share of 7.9% / 453 trucks.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Paccar and Kenworth Division have never filed for bankruptcy protection.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Kenworth Truck Company falls under category (b). Kenworth is a truck manufacturer with a dealer network throughout all 50 United States and all Providences of Canada. The more than 480 dealer locations provide all of Kenworth's products and services to end users. The primary sales force is through our independently owned and contracted dealers located throughout the all 50 United States and and territories as well as all Providences in Canada. Our contracted dealers sell and service Kenworth brand commercial trucks in the class 5, 6, 7 and 8 weight categories including full battery electric vehicles in class 6, 7 and 8 as well as hydrogen fuel cell electric vehicles in class 8. Kenworth dealers will prepare the complete vehicle solutions for the members, order truck chassis and all necessary bodies and equipment, provide training and finance solutions, and any other services needed to deliver a high quality and complete vehicles solution. In addition, Kenworth employs approximately 65 field sales personnel located throughout the U.S. and Canada that support dealer sales personnel in preparing vehicle quotes, offers, delivery, and after sales support to assist in meeting end user needs. These individuals are employees of Kenworth Truck Company.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	All Kenworth Company sales representatives have up to date state licenses, if state required. All contracted dealers and third-party body companies have the required state dealer licenses and certifications as required by the applicable state and local laws.	*
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	Paccar nor Kenworth Truck Division have never experienced a "Suspension or Debarment". Additionally, we have no knowledge of any of our contracted dealers to have experiences a "Suspension or Debarment" in the past.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
19	Describe any relevant industry awards or recognition that your company has received in the past five years	- 2019 Kenworth Honored as Top Workplace for Women in Transportation - 2020 Kenworth Honored as Top Workplace for Women in Transportation - 2021 Kenworth Honored as Top Workplace for Women in Transportation - 2022 Kenworth Honored as Top Workplace for Women in Transportation - 2023 Kenworth Honored as Top Workplace for Women in Transportation - 2020 Kenworth Chillicothe receives Two Manufacturing Leadership Award in Operational Excellence. - 2021 Kenworth Chillicothe and Renton Assembly Plants receive Manufacturing Leadership Awards in Engineering and Production Technology. - 2020 Kenworth Chillicothe plant earns Gold Encouraging Environment Excellence Award - 2021 Kenworth Chillicothe plant earns Platinum Encouraging Environmental Excellence Award. - 2022 Kenworth receives Clean Energy Award - 2022 Kenworth Chillicothe and Renton Plants receive Three Manufacturing Leadership Awards - 2020 Paccar St. Therese Plant receives Manufacturing Leadership Award.
20	What percentage of your sales are to the governmental sector in the past three years	Approximately 6% of Kenworth overall sales have gone to the governmental sector in the past 3 years.
21	What percentage of your sales are to the education sector in the past three years	Less than 1% of Kenworth overall sales have gone to the education sector in the past 3 years.
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Kenworth has held two consecutive Sourcewell contracts for commercial trucks since 2016. This is the only contract Kenworth is engaged in directly and produces annual volume approximately 250 to 300 new trucks. All other state or cooperative purchasing contracts are held with various Kenworth dealers throughout the United States and Canada. Some of the known dealer contracts are: - Florida Sheriffs Association with annual volume approximately 60 to 70 trucks. - Texas Buy Board with annual volume approximately 20 to 50 trucks.
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Kenworth does not have any GSA contracts or SOSA directly. A GSA contract is held by our Kenworth dealer in Baltimore with approximate annual sales of 15 to 50 trucks.

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *
Jefferson County	Charles Tyler	205-743-9481
City of Decatur	Daniel Boutwell	706-266-3955
City of Birmingham	Cedrick Roberts	205-329-1933

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *
Jefferson County	Government	Alabama - AL	Medium duty and heavy duty trucks placed in service. Multiple class 7 and 8 truck models and multiple truck body types.	33 trucks	$4,986,687.00
City of Huntsville	Government	Alabama - AL	Medium duty and heavy duty trucks placed in service. Multiple class 6,7 and 8 truck models and multiple truck body types.	14 trucks	$3,142,090.00
Clark County	Government	Nevada - NV	Medium duty and heavy duty trucks placed in service. Multiple class 6,7 and 8 truck models and multiple truck body types.	11 trucks	$2,466,455.00
Ventura County	Government	California - CA	Medium duty and heavy duty trucks placed in service. Multiple class 7 and 8 truck models and multiple truck body types.	10 trucks	$1,877,577.00
City of Spokane	Government	Washington - WA	Medium duty and heavy duty trucks placed in service. Multiple class 7 and 8 truck models and multiple truck body types.	6 trucks	$1,505,325.00

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable.

Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	The Kenworth Sales Force consists of roughly 1,660 dealer sales executives, sales managers, sales representatives, and other sales administrative personnel through 480 plus dealership locations in all 50 United States and all Providences in Canada. Nearly all Kenworth dealers currently conduct some level of sales to Sourcewell participating agencies through the current Kenworth contract or through direct bidding. All truck salespeople at Kenworth dealers are trained and engaged daily in developing commercial vehicle solutions for end users. They custom design the truck specifications needed to meet the customer's needs including truck bodies and other equipment needed to offer a comprehensive quote. The dealer sales force is responsible for quoting, negotiating terms, ordering, delivering and any follow up services required to fulfill the participating agency's needs. Supporting the dealer sales personnel are more than 50 Kenworth Truck Company field personnel throughout U.S. and Canada that work closely with dealer sales personnel to provide guidance, expertise, engineering support and the overall highest level of responsiveness and customer satisfaction.	*
27	Dealer network or other distribution methods.	The Kenworth dealer network consists of 480 plus locations across U.S and Canada. A list of dealer location is uploaded to supporting documents. A Kenworth dealer locator is also available online at www.kenworth.com/dealers.	*
28	Service force.	Kenworth Dealer Parts and Service departments – After sale warranty, parts, maintenance and repair service is provided and managed through the 480 plus Kenworth dealer locations. Each dealership service and parts department has highly trained individuals to support maintenance, repair and parts needs. Overall dealership service department statistics currently are: 6,151 Truck Service Bays (includes mechanical stalls, LNG/CNG stalls & BEV stalls) 5,511 Service Technicians 611 Mobile Service Units In addition, Kenworth Truck Company employs a field support group to assist dealers as needed to meet all participating agency needs.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	All quotes, ordering, delivery and training will be managed by our dealer salesforce and supported by the Kenworth field sales organization. Dealer sales personnel will quote and establish pricing based on the Kenworth Contract requirements and order truck chassis, truck bodies, and other equipment as needed to provide a complete vehicle solution. Orders are placed electronically by dealers to the Kenworth factory using the same system used for specing and establishing the list price, aka MSRP, needed to determine the contract not to exceed sale price. Dealer orders for participating agencies will include a special tracking code designating the truck or tractor is being ordered in accordance will all of the Sourcewell contract requirements.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Kenworth dealers have established processes and procedures to promptly address customer service needs regarding vehicle maintenance and repairs. These dealers aim to adhere to specific guidelines to ensure superior customer service levels. Dealerships are mandated to employ trained technicians, extend their operational hours, and utilize an express lane bay for swift diagnostics. Kenworth's PremierCare Gold Certification requires dealers to meet specific criteria and standards. The PremierCare Gold Certified dealer network is dedicated to enhancing productivity through expedited diagnostics, exceptional service, mobile roadside assistance, and access to premium driver's lounge. ---- The PremierCare Expresslane service offers a professional diagnosis and a repair time and cost estimate within two hours. Each Kenworth PremierCare Gold Certified dealership has dedicated Expresslane technicians to ensure this rapid diagnosis. ---- Dealerships certified as PremierCare Gold provide factory-certified technicians who have advanced engine training and immediate access to a comprehensive inventory of quality parts, facilitating efficient service solutions. Additionally, these locations offer extended service hours on evenings and weekends. TruckTech+ professionals utilize Kenworth's TruckTech+ remote diagnostics system to pre-diagnose issues before the truck reaches the dealership. ---- Kenworth's PremierCare Roadside Assistance is available 24/7, year-round, across North America. By calling 1-800-KW-ASSIST, customers can connect with a skilled Kenworth truck specialist who coordinates emergency service and unplanned repairs, schedules preventative maintenance, and accelerates parts ordering. In case of a roadside breakdown, PremierCare at 1-800-KW-ASSIST identifies the nearest certified dealer, arranges towing if necessary, schedules service, and monitors the repair until completion. This service assists in managing breakdowns, warranties, and payments, if applicable. - Kenworth's TruckTech+ is an onboard/mobile diagnostic tool giving customers the ability to monitor their fleet's health and locate the nearest dealer. This system is evolving to also inform customers about parts availability and the nearest dealer's service entry time. - The Kenworth Customer Satisfaction Process (KCSS) is a program used by Kenworth to gather customer feedback on product and service experiences. Customers are contacted, and any unresolved issues are addressed promptly. Many Kenworth dealers also implement their own internal customer satisfaction standards and practices.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	The entire Kenworth commercial truck product line and truck parts are offered to all participating agencies through our extensive Kenworth dealer network in the United States including Alaska and Hawaii. Agency demand for our trucks is strong and we've successfully grown the volume year over year and delivered the highest quality trucks to participating agencies over the past two contracts.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	The entire Kenworth commercial truck product line and truck parts are offered to all participating agencies through the Kenworth Canadian dealer network covering all of Canada. Interest for Kenworth trucks has grown through the Canoe network as seen through increased quote activity, truck orders and deliveries over the past contract. This will continue to be a focus of growth for our Canada dealers.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	All United States and Canadian areas will be fully served.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	All participating agencies in all sectors will be fully served.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No restrictions apply. Kenworth dealers will manage all shipping and delivery requirements needed to support participating agencies in those areas.	*

Table 7: Marketing Plan

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The primary strategy for promoting the contract involves leveraging our vast dealership network and approximately 1,660 dealer sales executives, sales managers, and sales representatives calling on and visiting municipal agencies. We have implemented a Sourcewell support program and online training modules accessible to all Kenworth dealers via our primary internal website. Nearly all of our dealers are actively engaged in promoting and selling the benefits of Sourcewell contract. Dealer promotion of the contract is through various means such as personal outreach, distributing flyers, hosting open house events, and utilizing additional printed materials. A professional brochure was developed specific for the Sourcewell contract and is being updated to include the latest models and battery electric vehicles. Examples have been uploaded in the supporting documents. Kenworth is committed to the ongoing development of marketing materials. The Sourcewell contract is actively promoted at national trade shows as well as local or regional trade shows in which the local dealership supports. Kenworth and dealers use the Sourcewell promotional materials available such as the "Awarded Contract" flags and giveaway items. Many dealers also participate in regional exhibitions specifically targeting the government and municipal sectors. We support and encourage dealer participation and assist with the dealers' creation of their own promotional materials for distribution and display at these events. Kenworth public relations department distributes national press release to the media to announce the Sourcewell contract, a practice we intend to maintain. Additionally, the Kenworth PR Department conducts customer testimonials and key purchases, such as the King County Battery Electric Order, and released to the national media. A sampling of a past press release is uploaded.
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Kenworth Truck Company's website serves as the primary source for information on all its models and provides a comprehensive directory of all Kenworth dealers. In addition to our website, we actively engage with our audience through various social media platforms, including Facebook, Twitter, and LinkedIn. Our dealer network also leverages these digital tools to promote involvement with the Sourcewell contract and to communicate announcements related to customer procurement through this contract. Over the next several years, Kenworth Truck Company plans to significantly increase our social media presence, with a particular focus on content related to Sourcewell. Furthermore, Kenworth maintains a YouTube channel offering valuable content about our models and featuring customer testimonials. We also offer a mobile app, enabling users to conveniently access information on Kenworth models and locate dealer facilities using their smartphones.
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell's main role in promoting this contract will be to make it as easy as possible for agencies to find the appropriate equipment, parts, and truck related services through the various online resources available - primarily the main sourcewell-mn.gov website. Additionally, the training for dealer salespeople through in person courses, webcasts, or personal visits that Sourcewell personnel, such as those conducted in the past, are key to continually promoting the use of the contract. The training about the benefits and continual development of how to approach, listen and respond to agency needs is key to helping dealer salespeople develop the strong trusting relationship with their local agencies. Every day a Kenworth dealer someplace in the United State and Canada is working with an agency or potential participating agency to quote equipment to meet a specific need. We have already integrated the process to quote complete vehicle solutions to agencies under the awarded contract. The additional lead generating online process that Sourcewell has implemented has only enhanced and provides a means to help promote and connect agencies to Kenworth dealers. The process we deploy is similar to the normal sales process and is constantly being refined to provide agencies superior service and responsiveness.
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Because of their custom nature, Kenworth trucks cannot be ordered through an e-procurement process. Trucks are exclusively available for purchase through Kenworth dealers. However, parts can be easily obtained through our industry-leading eCommerce tool, Online Parts Counter (OPC). Participating agencies will have access to over 1.4 million parts, available for order 24/7 from any location. This tool boasts mobile-friendly designs, advanced search and filtering options, alternative parts suggestions, and comprehensive product details.

Table 8: Value-Added Attributes

Line Item	Question	Response *
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Kenworth dealers provide on-site product training, maintenance/service training, and various other courses tailored to the municipal/vocational truck market as needed upon delivery of the vehicle. When dealing with specialized bodies, vendor-specific representatives are usually engaged to offer operator instructions and address related queries. Additional operator training and/or maintenance and repair training conducted as a training event are provided to a group of individuals upon request. The associated costs for such training will be agreed upon mutually between the Kenworth dealer and the requesting member.
41	Describe any technological advances that your proposed products or services offer.	Bendix Wingman and Meritor's OnGuard collision mitigation systems enhance driver safety through active braking and collision avoidance mechanisms utilizing forward-looking radar and windshield-mounted cameras. These systems also incorporate lane-keeping technology, side object detection, adaptive cruise control, and electronic stability control to prevent rollovers. High-Intensity Discharge (HID) headlights and LED headlights offer superior lighting capabilities. LEDs provide excellent wide-range/close-range lighting, while HIDs ensure optimal forward visibility. Zinc-coated frame rails and crossmembers reduce corrosion throughout the truck's lifespan. Additionally, through special request galvanized frame rails may also be available for certain applications. Kenworth's Digital Display features fully digital instrumentation, providing drivers with all necessary operational information. It can be configured to display as much or as little content as desired. TruckTech+ is an innovative technology designed to diagnose and address potential mechanical issues before they impact vehicle operation. This system ensures maximum uptime by empowering drivers and fleet managers to make informed decisions. Key features of TruckTech+ include: • Instant notification of actionable engine and aftertreatment fault information. • Fault codes accompanied by plain language explanations and proposed courses of action. • Over-the-air updates. • Proactive diagnostic and repair planning assistance, including detailed analysis of critical fault codes before the truck arrives at the shop. - The optional Kenworth Nav-Plus infotainment system provides GPS navigation, cell phone (and future Apple Carplay) capabilities, vehicle monitoring including virtual gauges, rear camera display when connected to 3rd party cameras, voice recognition and control, bluetooth connections and WiFi capability all through a seven inch color touch screen display. The display is available in English, Spanish and French Canadian languages.
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	PACCAR, the parent company of Kenworth, has invested more than $7.8 billion in the past decade to enhance environmentally friendly practices in manufacturing and distribution, develop new vehicle models, and pioneer innovative technologies. Kenworth's facilities in Renton, Washington; Chillicothe, Ohio; and Ste. Therese, Quebec have earned the esteemed ISO 14001 certification. This certification acknowledges their effective environmental management systems, which are designed to support the environmentally sustainable production of trucks. Furthermore, 80% of PACCAR's manufacturing sites have achieved "zero waste to landfill" status. This has been accomplished through recycling, the use of reusable containers, and the composting of food and paper waste. Kenworth is also committed to reducing water usage through recycling initiatives, minimizing paint waste with robotic painting systems, and conserving energy through the adoption of new technologies. For example, Kenworth utilizes regenerative dynamometers that capture electricity during vehicle testing. It its product lineup, Kenworth currently offers battery electric vehicles (BEVs) and a comprehensive range of CNG and LNG engines for class 6,7, and 8 vehicles. Additionally, Kenworth plans to introduce a hydrogen fuel cell/electric class 8 vehicle. This configuration will be available and added to this contract at a future date that has yet to be determined.
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Kenworth offers a comprehensive range of engines, all of which either meet or exceed the stringent emissions standards set by the Environmental Protection Agency (EPA) and the California Air Resources Board (CARB). Our commitment to environmental responsibility extends beyond just our engines. All Kenworth manufacturing plants are ISO14001 certified, ensuring that our production processes adhere to the highest environmental standards. In recognition of our dedication to sustainability, Kenworth has previously been honored with the Environmental Protection Agency's Clean Air Excellence award. This accolade underscores our ongoing efforts to develop and produce environmentally friendly products. We continuously strive to advance our technologies to reduce greenhouse gas emissions, offering truck models with zero and near-zero emissions. While it's no longer mandatory, we still offer a selection of Kenworth models that are SmartWay Certified. This certification, granted by the EPA SmartWay Transport Partnership, reflects our commitment to collaborating with the freight industry to enhance energy efficiency and diminish emissions.
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or HUB partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Since 2018, PACCAR has been recognized by the Women in Trucking Association (WIT) as a "Top Company for Women to Work for in Transportation." The Women in Trucking Association is an organization dedicated to promoting diversity and inclusion, with initiatives designed to foster success and provide opportunities for all. Women in Trucking Press Release uploaded. Furthermore, there are two recognized WMBE Kenworth dealerships: Kenworth of Louisiana, led by Jodie Teuton, and Rihm Kenworth, led by Kari Rihm.
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Kenworth specializes in the manufacture of superior-quality, highly customized commercial vehicles ranging from class 5 to class 8. We prioritize the production of high-quality, long-lasting, and extremely durable vehicles, offering customizable cab and chassis options to align with specific truck-related equipment needs. Our services include providing customizable frame layouts, enabling customers or truck equipment manufacturers to specify the placement of frame-mounted equipment to precisely match a specific body type. Additionally, Kenworth offers a range of commercial trucks designed to support sustainability objectives. Our selection includes vehicles equipped with natural gas engines, fully electric medium-duty and heavy-duty drivetrains, and upcoming models powered by hydrogen fuel cell technology. Headquartered in the Pacific Northwest of the United States, Kenworth has a century-long history of leveraging the latest technology to engineer efficient trucks. Our commitment to delivering transportation solutions that meet our customers' needs continues to drive our innovation today.

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure.

You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Yes, the Kenworth warranty covers our products parts and labor. Details regarding standard and extended warranty schedules are included in the uploaded documents. The coverage of warranties for Kenworth products varies depending on the specific model and components chosen. While Kenworth provides warranties that parts and labor for its products, some components may be covered by their respective manufacturers. For instance, Cummins engines come with a Cummins warranty, and warranty services for these engines are performed at Kenworth dealerships, with claims directly processed through Cummins. Similarly, Allison transmissions are covered by an Allison warranty. If a Kenworth dealer is not an authorized Allison warranty service provider, they would usually coordinate with a local authorized Allison repair center for any necessary repairs. Additionally, any add-on bodies or other truck-related equipment are covered by the warranties of their respective suppliers. Dealers generally collaborate with these suppliers to facilitate warranty repairs through the appropriate subcontractors.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	If a Kenworth truck is used in what is defined as a sever service application, a specific standard warranty is defined separately for units that fall into this category. Severe service definition and the specific warranty is included in the warranty documents uploaded. A Vehicle Warranty Quick Reference Guide has been uploaded to help further define.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Every breakdown scenario is unique. Kenworth dealers are equipped with the training to make critical decisions required to ascertain the best approach to rectify a warrantable breakdown. Should the breakdown occur within the initial 6 months, or 100,000 miles, and the dealer possesses the necessary resources and capability, and concludes that dispatching a technician for a road call is the most suitable solution, then the dealer will receive reimbursement for such calls under a Kenworth warranty repair.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Kenworth has more than 450 authorized dealers situated across all states of the U.S. and throughout Canada. You can easily find these locations by using the dealer locator tool on www.kenworth.com. It's important to note that for warranty repairs on Kenworth products, they must be carried out by an authorized Kenworth dealer. However, it's also worth mentioning that some warrantable repairs on specific components may be conducted by any authorized location that deals with that component make. Kenworth ensures that Sourcewell participating entities in the United States and Canada receive comprehensive warranty service. All warranty claims will be honored in line with the Kenworth Warranty Agreement applicable at the time of the initial purchase. Furthermore, warranty repairs will be executed following Kenworth's detailed policies and procedures, regardless of whether the truck was purchased from the servicing dealer. Kenworth is dedicated to maintaining the highest standard of service in fulfilling your warranty requirements.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Items manufactured by other companies, such as bodies and additional equipment, are covered by the warranties provided by those specific manufacturers or service providers. The Kenworth dealer will help coordinate or perform the warrantable repair of the add on equipment and manage the claim with the appropriate entity. For items installed by the Kenworth factory but warranted by the component manufacturer, the repairs, when conducted at a Kenworth dealer, are processed through Kenworth Truck Company and then forwarded to the original manufacturer.	*
51	What are your proposed exchange and return programs and policies?	Since each Kenworth truck is custom-built to meet the specific requirements of the purchaser, we do not offer a standard exchange or return program. Any exceptions to this policy are subject to the judgement and approval of the selling Kenworth dealer.	*
52	Describe any service contract options for the items included in your proposal.	Service contract options would be managed through the Kenworth dealer network. Most dealers provide service contracts offering a range of options such as preventative maintenance, towing service, DOT inspections, tire exchange programs, oil analysis, and winter preparation. Service contracts directly through the Kenworth Truck Company are exclusively available through Kenworth's company-owned lease operations, PacLease. PacLease, a division of PACCAR Inc., offers full maintenance leases, rental units, contract maintenance, and other fleet services as part of a comprehensive vehicle solution tailored to meet the needs of its customers. Many Kenworth dealers are involved in this type of business and are equipped to provide these services to customers.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	The base payment terms are net 15 days after released from the Kenworth factory assembly plant with freight prepaid to the first destination in the continental U.S., or Canada. However, most chassis will require a body installation so it will be mutually agreed upon between the Kenworth dealer and participating agency the appropriate payment terms. The selling dealer and participating agencies will mutually determine the best payment method. The Kenworth dealer can coordinate and assist in evaluating alternative payment strategies through Paccar Financial or other financial institutions.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	Kenworth dealers will offer a full range of financing and leasing options including municipal leases through Paccar Financial, banks, dealer owned financial entities or other institutions such as those that have a Sourcewell contract.	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	The primary standard transaction system used to quote and order the custom class 5, 6, 7 or 8 truck is the Kenworth proprietary PremierSpec sales tool. All vehicle quotes and orders will be through a Kenworth authorized dealer. Dealer Salesperson determines truck model and generates compatible specifications that meet the customers need, meet the specific body installation need, and meets local road regulations and any other requirements. The Kenworth PremierSpec chassis summary report generated will show the proposed chassis specification and total list price (also shown as Total Adjusted Price) equal to the base model list plus all the selected chassis options. This is the list price that the agency discount will apply and include freight to the first continental U.S., or Canada for Canadian members, destination after chassis assembly at the Kenworth factory. An example vehicle summary report is uploaded. Since every State has unique laws and requirements and each total vehicle solution vary greatly depending on use application and body type, each dealership has truck order forms and unique terms and conditions to that are specific to the dealer group and/or area. Kenworth Truck Company does provide a standard Sourcewell contract calculator for all dealerships to use when quoting to help assure pricing integrity to the contract pricing matrix. Given the unique nature of commercial vehicles and the vast number of different bodies that may be installed, the final terms and conditions are mutually agreed upon between the dealer management and participating agency. Standard and optional extended warranty agreements are generated by Kenworth Truck Company and are the same for all dealers in the U.S. or same for the dealers in Canada. Copies are uploaded. Custom warranty agreements are available specific to the end user and are generated by Kenworth Truck Company.	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	P-card payment process is typically not used for commercial truck procurement. However, this would be mutually determined between the member and the selling Kenworth dealer.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Truck Chassis Pricing is based on product model discounts: Kenworth truck chassis pricing for class 5 through 8, including battery electric vehicles (BEV), is the custom spec'd truck chassis list price, also known as the "Total Adjusted Price (w/o freight & warranty & surcharges)" in the PremierSpec chassis summary report, less the contract discount for the specific model. Any Tax, CARB required warranty or surcharge, or FET and other Government fees will be applied if applicable. The prices will be in US Dollars. For Canadian agencies purchasing through Canoe, an exchange rate will be added by the dealer at the time of proposal. Each truck quote is custom to meet the needs of the participating agency and therefore final list price varies greatly based on the final set of specifications desired and required to meet the agencies application need. This calculated agency price includes the standard freight from Kenworth factory assembly plant to the first delivery destination in the continental U.S. or Canada. See the uploaded "Sourcewell Discount Matrix for Kenworth Trucks" with the specific discounts by each truck model, the instructions to calculate pricing, and a pricing example that includes a sourced body. Agency price for all vehicle bodies and equipment needed to offer a complete vehicle solution will be at Kenworth dealer sales department cost plus no more than 5%. This includes all potential truck mounted bodies, add on equipment, special training requests, additional or special manuals, special software and/or hardware, subscriptions, special transportation (other than the transport included from the chassis assembly plant to the first specified delivery location which is included in the agency chassis pricing), any and all truck related type services (for body swap from old chassis to new chassis for example) and any flooring or storage costs required, or as mutually agreed upon, for time to allow body installations or services. Agency prices for all electric vehicle support services, infrastructure analysis, and charging systems pricing will be quoted at dealer truck sales department cost plus no more than 5%. Kenworth Truck Parts - PACCAR Parts: The pricing for PACCAR parts is based on product category discounts. The discounts are a percentage off list price amount that range from 0% to 62.96%. Participating agencies will apply for a Paccar Parts Fleet Services (PPFS) account. After applying, establishing credit, and receiving approval, a PPFS account number will be assigned. The PPFS account is required to assure the Sourcewell Kenworth Parts discounts are provided, PACCAR Parts purchases tracked (other truck parts that may be available from the dealer are not included), and PACCAR Parts purchases reported quarterly. The Sourcewell Discount Matrix for Kenworth Parts – United States and one for Canadian is uploaded under Pricing. Used Trucks: Used truck pricing is not to exceed 110% of the NADA calculated retail value of the vehicle plus any existing or add on equipment or services retail value such as, but not limited to, truck bodies, chrome items, headache racks, reconditioning work, repair services, parts, flooring and storage, painting, special warranties, cleaning, transport, inspections and fuel.
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	For Kenworth truck chassis the discount from the total list price, generated through the selection of custom options in the PremierSpec System, ranges from 7% to 42.8% depending on the specific model. See the uploaded Kenworth contract discount price matrix for the schedule of discounts off list price for each truck model. Again, it's important to note that each vehicle is custom designed, and the final list price will vary depending on final specifications selected to meet application requirements and agency needs. Truck bodies, equipment, and services and limited to dealer truck sales department cost plus no more than 5% markup. For Kenworth – PACCAR Parts: The discount from the list price ranges from 0% to 62.96% for United States participating agencies from 0% to 60.81% for Canadian participating agencies. The PPFS account is required to assure the Sourcewell Kenworth Parts discounts are provided, the PACCAR Parts purchases tracked (other truck parts that may be available from the dealer are not included), and PACCAR Parts purchases reported quarterly. The Sourcewell Discount Matrix for Kenworth Parts – United States and one for Canadian is uploaded under Pricing. For Used Trucks, it's extremely difficult to quantify a discount due to the extreme variability of custom specification, truck conditions, geographic impacts, body types and condition, and overall market demand. For this reason, used trucks offered by Kenworth Truck dealers are set at a "not to exceed" price of 110% of the NADA calculated retail value of the vehicle plus any existing or add on equipment or services retail value, or truck sales department cost plus 5%, value such as, but not limited to, truck bodies, chrome items, headache racks, reconditioning work, repair services, parts, flooring and storage, painting, special warranties, cleaning, transport, inspections and fuel.
59	Describe any quantity or volume discounts or rebate programs that you offer.	The pricing included in this offer includes discounts that take into account the total potential volume of all participating agency purchases combined. However, for high volume purchases in a single event, additional discounts will be considered on a case by case by the Kenworth dealer and Kenworth Truck Company cooperatively.
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	All sourced products and services are priced at the Kenworth Truck Dealer New Truck Sales Department cost plus no more than 5% markup. The Kenworth dealer will solicit offers from sub-contractors for sourced goods and services needed to offer a complete vehicle solution that meets the end users need. These sourced goods and services include, but are not limited to, any truck body, trailers, truck equipment, tools, support devices, parts and/or maintenance parts kits to be included with the chassis, additional or custom manuals, software, subscriptions, special transportation (other than the standard transportation included in the chassis price to the first delivery destination after the Kenworth factory assembly plant), requested training, extended warranties, and any specialized body or specialized service. Chassis storage and flooring costs may also be quoted, if needed and agreed upon between member and dealer, to manage the costs associated with a chassis waiting for a period of time to allow a body or service installation. All related products mentioned above will be priced no higher than the Kenworth dealer new truck sales department cost plus 5 percent. An example of the common sourced bodies are : Ambulance Truck, Armored Truck, Ashalt Spreader, Atenuater Truck, Auto Carrier, Belly Plow Truck, Beverage Hauling Truck, Block Truck, Boom Truck, Bulkhead, Conveyor Truck, Crane Truck, Crewcab, Day Cab Tractor, Drilling Truck, Dual Drive Truck, Dump Truck, Dumping Flatbed Truck, Expeditor Truck, Extended Cab, Feed Truck, Fire Pumper, Fire Service, Fire Truck, Flatbed Truck, Flatbed with Moffit Forklift, Fork Lift Truck, Fuel Delivery Truck, Garbage Packer, Garbage Side Loader, Grapple Truck, Heavy Haul Tractor, Hook and Lift Truck, Hook Truck, Hopper Truck, Landcape Truck, Logger Truck, Maintenance, Marine Truck, Mixer Truck, Oil Tank Truck, Pintle Hook , Pot Hole Patcher, Potable Water Truck, Pumper Truck, Recycling Truck, Refrigerated Van Truck, Refuse, Rescue Hauler, Roll-Back Recovery Truck, Roll-off Truck, Roll-on/off Truck, Route Tractor, Scissor Lift, Sewer Vac Truck, Side Dump Truck, Sleeper Truck, Snow Plow Truck, Stake Truck, Street Sweeper, Sweeper Truck, Trailers, Transport Truck, Utility bucket truck, Utility Digger Derrick, Utility Service Truck, Utility Truck, Vacuum, Van Truck, Vocational Tractor, Waste Hauling Truck, Water Tank Truck, Wing Plow Truck, and Wrecker Truck. An example of common add on truck equipment is wheel nut covers, mudflaps, fairings, pintle hook, trailer brakes and electrical connections, sleepers, crewcab and extended cab modifications, dual steering modifications, bulkhead, GPS devices, etc. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, maintenance program, etc. An example of special transportation that might be requested and required would be when needed truck related equipment, a body for example, is assembled and installed on incomplete truck chassis beyond the members community. Or when the members location requires specialized transport such as Hawaii or Alaska.

61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Many States or local political divisions have unique laws and potential taxes that are not included and would be added by the selling dealer as required by law. Additionally, unique surcharges may or may not be required depending on the State of registry or use. An example is with the California Air Resources Board (CARB) and the State of California in which a surcharge is required for certain engines to be used in that State. Generally, any federal, state, or local taxes, fees, tag, title, permit, CARB compliance, or other miscellaneous requirements are not included and will be determined and added by the Kenworth dealer as required with each unique state and vehicle offering.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight from the Kenworth factory to the first specified delivery location in the continental United State or Canada is included. Additional transport, most often from the body installer to the local dealer and then for final delivery to the end user, will be arranged by the selling dealer and included in the complete vehicle offer at a price not higher than the dealer sales department cost plus 5 percent. Transport required to deliver to Alaska, Hawaii or other U.S. territories would be offered and priced the same as the additional transport associated with body installations mentioned above.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Freight from the Kenworth factory to the first specified delivery location in the continental United State or Canada is included. This could include a port in the continental United States, or Canada. Any additional freight for ocean shipment, rail, flatbed, or other transport service required to deliver to Alaska, Hawaii or off-shore would be priced at the Kenworth dealer sales department cost plus no more than 5 percent.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	The Kenworth offer includes all dealer stock units ready for service. The discount matrix applies and supports those participating agencies with the ability to purchase and place in-service needed equipment within weeks compared to months. Additionally, any unique delivery requested by the participating agency is possible. For example, if the agency wishes to purchase the truck chassis separately from the truck body, the delivery of the cab and chassis can be made to any location as they need which would be arranged, and quoted, if necessary, by the Kenworth dealer. For ordered units that require the highest level of expedited shipping from the Kenworth factory, dealer factory pickup or a single drive versus 3 way or 4 way transport may be available and would be determined and quoted by the Kenworth dealer at no more than the sales department cost plus 5 percent.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Kenworth is providing a pricing structure that is better than what is being offered through other cooperative organizations. Additionally, for quantity deals Kenworth and the Kenworth dealer have provided, and will continue to provide, additional special discounts and incentives.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	A pricing calculator has been developed for dealer sales personnel to use when quoting vehicle solutions to participating agencies. The calculator assures the pricing is correct up front during the initial quoting process and assists the dealer in documenting all the economic details. Units are ordered using a special tracking code which assure the units will be reported when final delivery and in-service takes place. At that point, the dealer will use an online link to report additional and final information needed to populate all the required information in the quarterly report. This process has been in place for the past 24 months and has resulted in a substantial improvement in timely reporting and fee remittance. Additionally, the same online link is used by dealers to manage offering participating agencies units from pre-made dealer stock, reporting the detailed information necessary for the quarterly report, and assuring a process and action to assure the administrative fee is collected. All reporting, collection of administrative fees, and final remittance are completely managed by Kenworth Truck Company.	*
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	The primary measurement of success has been unit delivery metrics by state measured quarterly. In addition, those areas that appear to lack typical volumes are addressed by regional sales managers with dealer management to assure sales representatives are properly trained, have the tools to seek out and connect with potential agencies.	*
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Kenworth proposes a $750 flat administrative fee per New Truck or Tractor vehicle to be paid quarterly. Kenworth proposes a 0.5% administrative fee for parts purchases quarterly provided there is a minimum $250,000 total purchases in the quarter. For quarters with total parts purchases less than $250,000 the proposed fee is 0.0%. Kenworth proposes a $250 flat administrative fee per used truck or tractor vehicle to be paid quarterly.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a Proposer offers chassis and cabs with Internal Combustion Engines (ICE) as well as chassis and cabs with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 **only**. Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**.

Line Item	Category Selection *	
69	Category 1: All engines, fuel, and propulsion type chassis and cabs	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	

70	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Kenworth is offering all truck and tractor models, truck parts, used trucks, and financial and municipal lease services. All offerings are through our contracted Kenworth dealer network throughout the United States and Canada. The truck and tractor products include the entire Kenworth product line of class 5, 6, 7, and 8 vehicles with GVW / GCW ratings from 16,000 lbs. to 140,000 lbs. The base models are: T180, T280, T380, T480, K270, K370, T680, T800, T880, W900, W990 and C500 that include multiple fuel types such as diesel, natural gas, electric, and future additional options such as gasoline, hydrogen, or propane. Biodiesel blend is also offered. Drive types offered include 4x2, 4x4, 6x4, 6x2, 6x6, as well as factory installed pusher axles. Highly specialized vehicles are also offered such as twin steer, right hand drive, or dual drive type configuration. Current electric vehicle models include K270e 4x2 in 26,000 GVWR non-CDL truck configuration. K370e 4x2 in 33,000 GVWR CDL truck configuration. T680e 6x4 in class 8 tractor or truck configuration. Future models will be added as they become available such as hydrogen fuel cell vehicles and next generation battery electric models which match better with vocational bodies and applications. These truck models include all possible factory assembled sales code options included in published data books and non-published factory options (NPO items). All truck body types, equipment, tools, support devices, and services to be installed or provided after chassis assembly are offered as well. These will be offered through Kenworth dealers at the time of truck chassis quotes in order to provide a complete vehicle solution. Kenworth dealers will work with truck equipment manufacturers (body companies) and other entities for necessary equipment and/or services required to meet the needs of the agency and application. This includes, but is not limited to, bodies such as: Ambulance Truck, Armored Truck, Ashalt Spreader, Atenuater Truck, Auto Carrier, Belly Plow Truck, Beverage Hauling Truck, Block Truck, Boom Truck, Bulkhead, Conveyor Truck, Crane Truck, Crewcab, Day Cab Tractor, Drilling Truck, Dual Drive Truck, Dump Truck, Dumping Flatbed Truck, Expeditor Truck, Extended Cab, Feed Truck, Fire Pumper, Fire Service, Fire Truck, Flatbed Truck, Flatbed with Moffit Forklift, Fork Lift Truck, Fuel Delivery Truck, Garbage Packer, Garbage Side Loader, Grapple Truck, Heavy Haul Tractor, Hook and Lift Truck, Hook Truck, Hopper Truck, Landcape Truck, Logger Truck, Maintenance, Marine Truck, Mixer Truck, Oil Tank Truck, Pintle Hook , Pot Hole Patcher, Potable Water Truck, Pumper Truck, Recycling Truck, Refrigerated Van Truck, Refuse, Rescue Hauler, Roll-Back Recovery Truck, Roll-off Truck, Roll-on/off Truck, Route Tractor, Scissor Lift, Sewer Vac Truck, Side Dump Truck, Sleeper Truck, Snow Plow Truck, Stake Truck, Street Sweeper, Sweeper Truck, Trailers, Transport Truck, Utility bucket truck, Utility Digger Derrick, Utility Service Truck, Utility Truck, Vacuum, Van Truck, Vocational Tractor, Waste Hauling Truck, Water Tank Truck, Wing Plow Truck, Wrecker Truck, parts and parts kits, manuals, software, and any specialized body or specialized service. An example of some specialized services are body swaps, body modifications, chassis wheelbase modifications, specialized training, refurbishing, and repainting. Special transportation service will be offered by Kenworth dealers in addition to the standard transport provided as needed depending on the body and application solution. This is typically required when a truck body and/or other related equipment is assembled and installed on incomplete truck chassis. Or when the agencies' location requires specialized transport such as Hawaii. Extended warranties for base chassis, engines, aftertreatment, transmissions, bodies or any other truck related optional extended warranties are offered. Kenworth Truck dealers will work directly with agencies to develop a complete vehicle offering that meets the agencies specific needs. Given the custom nature of each truck being designed to meet the end user and application need, Kenworth dealers and the participating agency will mutually agree upon what is needed in the overall quote, the final delivery expectations, and final terms, conditions, currency type, and payment method. All Kenworth U.S. and Canadian dealers are engaged, supported, and eager to grow relationships and sales with participating agencies to meet their unique and specific commercial vehicle transportation needs. Truck Parts: Kenworth is offering 1.4 million different commercial PACCAR Truck Parts supporting all Kenworth and other types of commercial vehicles through all Kenworth dealers and TRP Stores as well as a 24 hour, 7 days a week, 365 days a year Online Parts Counter - parts.kenworth.com. Used Trucks: Kenworth is offering any type of used commercial truck available through Kenworth dealers.
71	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Truck Parts: Kenworth is offering 1.4 million different commercial PACCAR Truck Parts supporting all Kenworth and other types of commercial vehicles through all Kenworth dealers and TRP Stores as well as a 24 hour, 7 days a week, 365 days a year Online Parts Counter - parts.kenworth.com. Used Trucks: Kenworth is offering any type of used commercial truck available through Kenworth dealers. Paccar Financial: Kenworth is offering through Paccar Financial lending and lease services. Battery Electric Vehicles (BEVs) require more supporting services than typical ICE vehicles. Kenworth offers assistance both directly and through contracted third parties to analyze the agencies infrastructure needs, establish a comprehensive plan that includes site analysis and recommendations, power / Grid analysis, construction and appropriate charger plans. Additionally, Kenworth has personnel dedicated to assist agencies with funding, grant writing, and application assistance for incentive funds that may be available.
72	Describe any manufacturing processes or materials utilized that contribute to chassis strength, cab strength, overall durability, driver safety.	Kenworth trucks are designed and built to the highest quality standards. Kenworth uses high strength aluminum cabs and high-quality materials and components that are tested and pass the extreme tests conducted at the Paccar Technical Center. The Kenworth conventional product line utilizes aluminum cab construction which has been proven in the field to have industry leading durability. Not only are aluminum cabs lighter than stamped steel, they are also corrosion resistant. Kenworth was founded by building high quality, durable, rugged vocational trucks and our cabs can withstand the most severe duties such as heavy dump off road applications. Kenworth trucks are assembled with 120,000 PSI, North American steel. We also offer several different frame rail sizes up to 11-5/8” to accommodate each type of application. Kenworth offers heavy duty bolted crossmembers which provide superior strength, durability, and serviceability over standard welded or stamped steel crossmembers. Each order is analyzed by a team of engineers to make sure that the chassis is spec’d properly and will be capable of the intended service. Standard on nearly every Kenworth truck model, Kenworth's TruckTech+ is an innovative technology designed to diagnose and address potential mechanical issues before they impact vehicle operation. This system ensures maximum uptime by empowering drivers and fleet managers to make informed decisions. Key features of TruckTech+ include: • Instant notification of actionable engine and aftertreatment fault information. • Fault codes accompanied by plain language explanations and proposed courses of action. • Over-the-air updates. • Proactive diagnostic and repair planning assistance, including detailed analysis of critical fault codes before the truck arrives at the shop. Kenworth offers a wide array of standard and optional safety items including LED Headlights, automatic traction control, roll stability, collision avoidance systems with automatic braking such as Bendix Wingman Advanced and Bendix Fusion, lane departure warning, lane centering, side object detection, Bluetooth radios, smart steering wheels for hands on controls, and other driver safety systems that continually enhance driver comfort and safety. Additional driver and user safety features include, but are not limited to, driver self-check which assist with daily driver DOT inspections, headlights on with wipers, audible alarm when door open without park brake, battery disconnect switches, auto neutral with parking brake, various PTO control interlocks, seat belt and occupancy sensors and warnings, high visibility hand holds for cab entry and egress, orange or red seat belts, RollTek side air-bag seats, keyless remote, reverse warning alarm, customer body builder tell-tails (for boom out of stow for example), and constant onboard systems diagnostics with high visibility indicators.

73	Describe any differentiating serviceability attributes (remote diagnostics, etc.) your proposal offers.	Kenworth conventional truck models include wide hood openings, up to 90 degrees, with hood safety locks to assure they stay up in windy conditions. The hood opening allows for easier driver checks, maintenance and service procedures. Standard on nearly every Kenworth truck model, Kenworth's TruckTech+ is an innovative technology designed to diagnose and address potential mechanical issues before they impact vehicle operation. This system ensures maximum uptime by empowering drivers and fleet managers to make informed decisions. Key features of TruckTech+ include: • Instant notification of actionable engine and aftertreatment fault information. • Fault codes accompanied by plain language explanations and proposed courses of action. • Over-the-air updates. • Proactive diagnostic and repair planning assistance, including detailed analysis of critical fault codes before the truck arrives at the shop.

Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers submitting a proposal in Category 1 will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. See RFP Section II. B. 1 for details.

☐ We will not be submitting for Table 15: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Chassis Type (ICE and/or BEV)	Comments
74	Class 4 chassis	○ Yes ◉ No	Both Chassis Types (ICE and BEV)	Currently Kenworth does not offer a class 4 chassis.
75	Class 5 chassis	◉ Yes ○ No	Internal Combustion Engine fuel types (ICE)	Kenworth offers a class 5 ICE chassis in a hydraulic brake, 4x2 truck configuration that includes optional installation of any and all body types required to meet the participating agencies need. Diesel, biodiesel blend, and natural gas are available and future gasoline, hydrogen and propane potentially. Potential future availability of battery electric is also possible.
76	Class 6 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	Kenworth offers multiple class 6 chassis models. Two with ICE and one fully battery electric (BEV). ICE models available in 4x2 truck or tractor configuration, all-wheel drive, Diesel, biodiesel blend, and natural gas. Future alternative fuels planned include gasoline, hydrogen, and propane potentially. Available in hydraulic or air brakes. These models are highly customizable and include options for extended front frame rail for front engine PTO or snowplow applications. Truck configurations also include optional installation of any and all body types required to meet the participating agencies need such as: Ambulance Truck, Armored Truck, Ashalt Spreader, Atenuater Truck, Auto Carrier, Belly Plow Truck, Beverage Hauling Truck, Block Truck, Boom Truck, Bulkhead, Conveyor Truck, Crane Truck, Crewcab, Day Cab Tractor, Drilling Truck, Dual Drive Truck, Dump Truck, Dumping Flatbed Truck, Expeditor Truck, Extended Cab, Feed Truck, Fire Pumper, Fire Service, Fire Truck, Flatbed Truck, Flatbed with Moffit Forklift, Fork Lift Truck, Fuel Delivery Truck, Garbage Packer, Garbage Side Loader, Grapple Truck, Heavy Haul Tractor, Hook and Lift Truck, Hook Truck, Hopper Truck, Landcape Truck, Logger Truck, Maintenance, Marine Truck, Mixer Truck, Oil Tank Truck, Pintle Hook , Pot Hole Patcher, Potable Water Truck, Pumper Truck, Recycling Truck, Refrigerated Van Truck, Refuse, Rescue Hauler, Roll-Back Recovery Truck, Roll-off Truck, Roll-on/off Truck, Route Tractor, Scissor Lift, Sewer Vac Truck, Side Dump Truck, Sleeper Truck, Snow Plow Truck, Stake Truck, Street Sweeper, Sweeper Truck, Trailers, Transport Truck, Utility bucket truck, Utility Digger Derrick, Utility Service Truck, Utility Truck, Vacuum, Van Truck, Vocational Tractor, Waste Hauling Truck, Water Tank Truck, Wing Plow Truck, and Wrecker Truck. Battery electric model is available in cabover 4x2 truck configuration.
77	Class 7 chassis	◉ Yes ○ No	Both Chassis Types (ICE and BEV)	Kenworth offers multiple class 7 chassis models. Two with ICE and one fully battery electric (BEV). ICE models available in 4x2 truck or tractor configuration, all-wheel drive, Diesel, biodiesel blend, and natural gas. Future alternative fuels planned include gasoline, hydrogen, and propane potentially. Available in hydraulic or air brakes. These models are highly customizable and include options for extended front frame rail for front engine PTO or snowplow applications. Truck configurations also include optional installation of any and all body types required to meet the participating agencies need such as: Ambulance Truck, Armored Truck, Ashalt Spreader, Atenuater Truck, Auto Carrier, Belly Plow Truck, Beverage Hauling Truck, Block Truck, Boom Truck, Bulkhead, Conveyor Truck, Crane Truck, Crewcab, Day Cab Tractor, Drilling Truck, Dual Drive Truck, Dump Truck, Dumping Flatbed Truck, Expeditor Truck, Extended Cab, Feed Truck, Fire Pumper, Fire Service, Fire Truck, Flatbed Truck, Flatbed with Moffit Forklift, Fork Lift Truck, Fuel Delivery Truck, Garbage Packer, Garbage Side Loader, Grapple Truck, Heavy Haul Tractor, Hook and Lift Truck, Hook Truck, Hopper Truck, Landcape Truck, Logger Truck, Maintenance, Marine Truck, Mixer Truck, Oil Tank Truck, Pintle Hook , Pot Hole Patcher, Potable Water Truck, Pumper Truck, Recycling Truck, Refrigerated Van Truck, Refuse, Rescue Hauler, Roll-Back Recovery Truck, Roll-off Truck, Roll-on/off Truck, Route Tractor, Scissor Lift, Sewer Vac Truck, Side Dump Truck, Sleeper Truck, Snow Plow Truck, Stake Truck, Street Sweeper, Sweeper Truck, Trailers, Transport Truck, Utility bucket truck, Utility Digger Derrick, Utility Service Truck, Utility Truck, Vacuum, Van Truck, Vocational Tractor, Waste Hauling Truck, Water Tank Truck, Wing Plow Truck, and Wrecker Truck. Battery electric model is available in cabover 4x2 truck configuration.

78	Class 8 chassis	(•) Yes ( ) No	Both Chassis Types (ICE and BEV)	Kenworth offers more than 20 class 8 chassis models. Over twenty models with ICE and one fully battery electric (BEV). ICE models available in 4x2, 4x4, 6x4, 6x6, and 6x2 truck or tractor configuration, all-wheel drive, factory installed pusher or tag axles, GVWR's and GCWR's from 33,000 lbs. to 140,000 lbs., diesel, biodiesel blend, and natural gas engines. Future alternative fuels planned include gasoline, hydrogen, and propane potentially. These models are highly customizable and include options such as extended front frame rails for front engine PTO or snowplow applications and rear engine PTO applications. Truck configurations also include optional installation of any and all body types required to meet the participating agencies need such as: : Ambulance Truck, Armored Truck, Ashalt Spreader, Atenuater Truck, Auto Carrier, Belly Plow Truck, Beverage Hauling Truck, Block Truck, Boom Truck, Bulkhead, Conveyor Truck, Crane Truck, Crewcab, Day Cab Tractor, Drilling Truck, Dual Drive Truck, Dump Truck, Dumping Flatbed Truck, Expeditor Truck, Extended Cab, Feed Truck, Fire Pumper, Fire Service, Fire Truck, Flatbed Truck, Flatbed with Moffit Forklift, Fork Lift Truck, Fuel Delivery Truck, Garbage Packer, Garbage Side Loader, Grapple Truck, Heavy Haul Tractor, Hook and Lift Truck, Hook Truck, Hopper Truck, Landcape Truck, Logger Truck, Maintenance, Marine Truck, Mixer Truck, Oil Tank Truck, Pintle Hook , Pot Hole Patcher, Potable Water Truck, Pumper Truck, Recycling Truck, Refrigerated Van Truck, Refuse, Rescue Hauler, Roll-Back Recovery Truck, Roll-off Truck, Roll-on/off Truck, Route Tractor, Scissor Lift, Sewer Vac Truck, Side Dump Truck, Sleeper Truck, Snow Plow Truck, Stake Truck, Street Sweeper, Sweeper Truck, Trailers, Transport Truck, Utility bucket truck, Utility Digger Derrick, Utility Service Truck, Utility Truck, Vacuum, Van Truck, Vocational Tractor, Waste Hauling Truck, Water Tank Truck, Wing Plow Truck, and Wrecker Truck. Battery electric model is available in class 8 6x4 tractor or truck configuration.
79	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	(•) Yes ( ) No	Both Chassis Types (ICE and BEV)	All related body equipment and upfitting is offered. This includes but is not limited to: All type of truck bodies, equipment, accessories, training or other services, and financing options necessary to provide a comprehensive and complete vehicle solution. See Table 14B, Line 70 for the list of body types, equipment, tools, support devices, and services that are included in this offer and pricing is established at the dealer's New Truck Sales Department cost plus no more than 5% markup. Battery Electric Vehicles (BEVs) require more supporting services than typical ICE vehicles. Kenworth offers assistance both directly and through contracted third parties to analyze the agencies infrastructure needs, establish a comprehensive plan that includes site analysis and recommendations, power / Grid analysis, construction and appropriate charger plans. Additionally, Kenworth has personnel dedicated to assist agencies with funding, grant writing, and application assistance for incentive funds that may be available. Commercial Truck Parts: Kenworth – PACCAR Parts is offering over 1.4 million commercial truck parts supporting all Kenworth and other types of commercial vehicles. After applying and receiving approval for a Paccar Parts Fleet Account, purchases can be made through the Kenworth dealer network or through an optional Online Parts Counter available 24 hours a day, 7 days a week, and 365 days a year. The site is located at www.parts.kenworth.com. The pricing for PACCAR parts is based on product category discounts. The discounts are a percentage off list price amount that range from 0% to 62.96%. Participating agencies will apply for a Paccar Parts Fleet Services (PPFS) account. After applying, establishing credit, and receiving approval, a PPFS account number will be assigned. The PPFS account is required to assure the Sourcewell Kenworth Parts discounts are provided, PACCAR Parts purchases tracked (other truck parts that may be available from the dealer are not included), and PACCAR Parts purchases reported quarterly. The Sourcewell Discount Matrix for Kenworth Parts – United States and one for Canadian is uploaded under Pricing. Used Trucks: Kenworth is offering any type of used commercial truck available through the 480+ Kenworth dealer locations. Used truck pricing is not to exceed 110% of the NADA calculated retail value of the vehicle plus any existing or add on equipment or services retail value such as, but not limited to, truck bodies, chrome items, headache racks, reconditioning work, repair services, parts, flooring and storage, painting, special warranties, cleaning, transport, inspections and fuel.

Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems **only**. See RFP Section II. B. 1 for details.

☑ We will not be submitting for Table 16: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Line Item	Category or Type	Offered *	Comments
80	Battery Electric 9ehicle (BE9) Class 4 Chassis	○ Yes ○ No	
81	Battery Electric 9ehicle (BE9) Class 5 Chassis	○ Yes ○ No	
82	Battery Electric 9ehicle (BE9) Class 6 Chassis	○ Yes ○ No	
83	Battery Electric 9ehicle (BE9) Class 7 Chassis	○ Yes ○ No	
84	Battery Electric 9ehicle (BE9) Class 8 Chassis	○ Yes ○ No	
85	Related equipment, accessories, parts, upfitting, services, used chassis and Class 3 chassis	○ Yes ○ No	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Kenworth Truck and Parts Pricing.zip - Monday March 25, 2024 14:02:52
- Financial Strength and Stability - PACCAR 2023 Annual Report.pdf - Friday March 22, 2024 16:24:33
- Marketing Plan/Samples - Marketing Samples and model brochures used.zip - Wednesday March 27, 2024 19:01:20
- WMBE/MBE/SBE or Related Certificates - WMBE awards.zip - Tuesday March 26, 2024 09:46:44
- Warranty Information - Warranty Documents.zip - Tuesday March 26, 2024 09:36:29
- Standard Transaction Document Samples - Standard Document Samples.zip - Tuesday March 26, 2024 09:38:02
- Requested Exceptions - Exceptions.pdf - Tuesday March 26, 2024 09:53:17
- Upload Additional Document - Dealer Locations sample body company list and technology leader examples.zip - Tuesday March 26, 2024 10:05:37

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Mike Kleespies, Director Medium Duty Trucks, Kenworth Truck Co.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_7_Class 4-8 Chassis and Cabs _RFP_032824 Thu March 21 2024 08:45 AM	☑	1
Addendum_6_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 20 2024 12:36 PM	☑	3
Addendum_5_Class 4-8 Chassis and Cabs _RFP_032824 Mon March 18 2024 12:01 PM	☑	1
Addendum_4_Class 4-8 Chassis and Cabs _RFP_032824 Wed March 6 2024 09:38 AM	☑	1
Addendum_3_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 21 2024 04:08 PM	☑	2
Addendum_2_Class 4-8 Chassis and Cabs _RFP_032824 Wed February 14 2024 04:12 PM	☑	1
Addendum_1_Class 4-8 Chassis and Cabs _RFP_032824 Thu February 8 2024 04:24 PM	☑	1

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: Nov 20, 2024

Bid/Contract/PO #: _____

Company Name: CIT Trucks, LLC	Company Contact: Daniel J. Mitchell
Contact Phone: 309-445-8100	Contact Email: dmitchell@cittrucks.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name Daniel J. Mitchell

Title CFO

Date Nov 20, 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 #: PW-P-0033-24 **Agenda Date:** 12/3/2024 **Agenda #:** 18.D.

AWARDING RESOLUTION ISSUED TO
CDW GOVERNMENT, LLC
TO FURNISH COMPUTER HARDWARE, PERIPHERALS,
SOFTWARE AND LICENSING AS NEEDED
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $90,000)

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 to provide computer hardware, peripherals, software and licensing as needed; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners Agreement #2024056-01, the County of DuPage will contract with CDW Government, LLC; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to CDW Government, LLC, to furnish computer hardware, peripherals, software and licensing as needed, for the period of December 10, 2024 through June 30, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide computer hardware, peripherals, software and licensing as needed, for the period of December 10, 2024 through June 30, 2028, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW Government, LLC, 75 Remittance Drive, Chicago, IL 60675-1515, for a contract total amount not to exceed $90,000, per contract pursuant to the Omnia Partners Agreement #2024056-01.

Enacted and approved on this 10th day of December, 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#: 24-3184	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $90,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $90,000.00
	CURRENT TERM TOTAL COST: $90,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: CDW LLC DBA CDW Government	VENDOR #: 10667	DEPT: Public Works	DEPT CONTACT NAME: Drew Cormican
VENDOR CONTACT: Meagan McKone	VENDOR CONTACT PHONE: 312.705.9502	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: drew.cormican@dupagecounty.gov
VENDOR CONTACT EMAIL: meaganm@cdwg.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.).
Contract purchase order to furnish computer hardware, peripherals, software and licensing as needed for a 4 year period from December 10, 2024 to June 30, 2028 per the National IPA Contract #2024056-01 in the amount of $90,000. CDW-G holds the National IPA Contract which allows the County to procure parts and supplies at a discount off list price.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Miscellaneous computer parts and supplies are required to fix and replace items for routine daily tasks throughout the Public Works Department.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

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

SOURCE SELECTION	Describe method used to select source. CDW-G holds the National IPA Contract which allows the County to procure parts and supplies at a discount off list price.
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. Recommendation for a contract to CDW-G to purchase miscellaneous computer supplies through the National IPA Contract. It is recommended because it gives Public Works the flexibility to obtain computer supplies and items in a timely manner to maintain daily work functions and plant operations. 2. Do not approve contract and purchase items off contract. Not recommended due to the yearly anticipated spend with CDW-G for miscellaneous computer parts and supplies. 3. Do not approve contract at this time and look for a different cooperative agreement for computer parts and supplies. Not recommended due to the pricing options and availability of parts through CDW-G's network of suppliers.

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: CDW LLC DBA CDW Government	Vendor#: 10667	Dept: Public Works	Division: Public Works
Attn: Meagan McKone	Email: meaganm@cdwg.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 75 Remittance Drive	City: Chicago	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60675-1515	State: IL	Zip: 60517
Phone: 866-339-7925	Fax:	Phone: 630.985.7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#: Same as Above	Dept: Same as Above	Division: Same as Above
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): Dec 10, 2024	Contract End Date (PO25): Jun 30, 2028

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		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY25	2000	2665	52100		20,000.00	20,000.00
2	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY25	2000	2665	53806		3,000.00	3,000.00
3	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY25	2000	2665	53807		2,000.00	2,000.00
4	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY26	2000	2665	52100		20,000.00	20,000.00
5	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY26	2000	2665	53806		3,000.00	3,000.00
6	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY26	2000	2665	53807		2,000.00	2,000.00
7	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY27	2000	2665	52100		20,000.00	20,000.00
8	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY27	2000	2665	53806		3,000.00	3,000.00
9	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY27	2000	2665	53807		2,000.00	2,000.00
10	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY28	2000	2665	52100		10,000.00	10,000.00
11	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY28	2000	2665	53806		2,500.00	2,500.00
12	1	EA		Computer hardware, peripherals, software and licensing as needed for a 4-year period from 12/10/24-6/30/28	FY28	2000	2665	53807		2,500.00	2,500.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 90,000.00

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.

National Pricing Discount

RFP 2024059 Addendum One

For each item listed on the National Priceing Tab, Offerors are encouraged to provide a discount off of a verifiable price list by all manufacturers proposed. For example, Group 2, Item 5 is Keyboards. Offeror(s) may wish to propose more than one manufacturer of keyboards, such as Logitech, Fellows, Belkin, Kensington, Tripplite, Dell, HP, Apple, etc. Offeror(s) should provide a separate discount for each manufacturer being proposed. Offeror(s) should add additional columns to the pricing page(s) in order to accommodate additional manufacturers' discounts. In addition to indicating your proposed discounts, you must also apply those discounts to the sample items in the City of Mesa Market Basket tab (below).

A. Propose a national discount off list price pricing structure. These are the minimum discounts Supplier will offer to Participating Agencies.

CDW•G is pleased to offer the City of Mesa and OMNIA Partners Participating Public Agencies a discount off CDW•G Nationally Advertised Pricing (NAP) structure for all Products in Attachment A. The percentages represent the minimum discounts the City of Mesa and OMNIA Partners Participating Public Agencies will benefit from for the duration of the contract. On a case-by-case basis and for large rollouts/projects, CDW•G will work with OMNIA Partners Participating Public Agencies to provide deeper discounts.

The benefit of using CDW•G's NAP is that it is a publicly available (24/7) and verifiable price schedule, and you can feel confident that its pricing is both up-to-date and competitive.

We have continued to see the technology solutions evolve and OMNIA Partners Participating Public Agencies' diverse needs change. Cloud offerings are constantly evolving and increasingly complex, with a range of subscription and consumption-based offerings, SaaS, IaaS, PaaS, among others. CDW•G's pricing is based on Discount 0% off MSRP where available to CDW•G. In cases where MSRP pricing is not available and/or the offering is unique, pricing will be based on CDW•G invoiced price. This structure provides the necessary flexibility to enable the City of Mesa and OMNIA Partners Participating Public Agencies to make purchases of offerings, as cloud offerings evolve, through the life of our contract.

For Services under group 11, we have included rate cards with hourly rates. For group 12 and other specialized offerings not specifically contemplated in this RFP but existing under the scope of Technology offerings, CDW•G and OMNIA Partners Participating Public Agencies will mutually agree upon/execute document, such as a Statement of Work (SOW), and pricing will be based on CDW•G invoice.

Prices include lowest ground freight within the 48 contiguous United States when referencing this Agreement. All orders are subject to CDW•G's standard shipping policies in effect at the time of order placement. In those instances that call for express or overnight delivery, shipping costs will be pre-paid by CDW•G and added to the customer invoice.

Our offer is based on our response submitted on December 20, 2023, to the exceptions outlined in Exhibit A, Response for National Cooperative Contract and Exhibit B, Administration Agreement, Example.

B. Describe the catalog or index that discounts will be taken.

CDW•G publishes, maintains, and provides access to NAP at www.cdwg.com available 24/7. The single most important parameter in a price model is the reference point from which discounts are calculated.

The City and OMNIA Partners Participating Public Agencies can trust that the pricing is competitive with other large-scale contracts. As stated above, by tying your pricing to the CDW•G's NAP reference point, we ensure real-time market-based competitive pricing for purchases over the life of the agreement. To ensure our competitiveness, CDW•G monitors competitive pricing, market trends, supply chain forecasts, and a holistic view of the IT marketplace to ensure our NAP pricing benefits the City of Mesa and OMNIA Partners Participating Public Agencies. CDW•G's proprietary technologies along with dedicated pricing experts ensure CDW•G's NAP pricing is adjusted to be price competitive.

C. Describe any special manufacturer pricing available to Participating Agencies.

CDW•G's catalog offers access to all manufacturers. As a $25 billion solution provider, we have strong partnerships with the largest and most innovative manufacturers. This ensures our NAP pricing for all the manufacturers is inclusive of our economies of scale, relationship, and position in the marketplace. For specific scenarios, such as large volume purchases/projects, CDW•G will work with the manufacturers to secure deeper discounts. Analyzing the purchase history of the City of Mesa and OMNIA Partners Participating Public Agencies, we are confident in our ability to continue to work with your preferred manufacturers to provide a competitive offering through the life of the contract.

D. Describe any special large order or large customer pricing or additional discounts available to Participating Agencies.

CDW•G has worked with numerous OMNIA Partners Participating Public Agencies during the current contract to obtain deeper discounts and account for budget constraints. In addition, we take advantage of manufacturer promotions, and volume purchases to provide maximum benefit to the City of Mesa and the OMNIA Partners Participating Public Agencies.

E. Describe any products offered by Supplier that are not captured in the pricing matrix below. Describe how Supplier proposes to price those items.

As technology offerings are constantly evolving, and becoming increasingly complex, specialized requirements not contemplated under this RFP, will be identified in a Statement of Work or similar document(s) and mutually agreed/executed between CDW•G and OMNIA Partners Participating Public Agencies. The pricing will be determined based on CDW•G invoiced price.

					If applicable, you may add additional manufacturers/discounts	
Item #	**Product**	**Product / Group**	**Proposed Discount**	**Manufacturer Name**	**Proposed Discount**	**Manufacturer Name**
1.00	Group 1 - Systems	1) Desktops	3.25%	All Manufacturers, excluding Apple	0.50%	Apple
		2) Notebooks	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		3) Tablets	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		4) Servers (Physical and Virtual) (1 Processor, 2 Processor, 4+ Processor, Blade, Tower, Unix, Handhelds, etc)	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		5) Keyboards	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		6) Mice	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		7) Imaging Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple

2.00	Group 2 - Input Devices	8) POS Scanners	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
		9) Pointing Devices	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		10) Bar Code Readers	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
		11) Audio Input	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		12) Input Adapters	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		13) PC and Network Cameras	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		14) Input Cables	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		15) Input Accessories	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
3.00	Group 3 - Output Devices	16) Displays	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		17) Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		18) Inkjet Printres	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		19) Inkjet Photo Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		20) Laser Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		21) Label Printers	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
		22) Dot Matrix Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		23) Multi-Function Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		24) Wide Format Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		25) Multi-Function Inkjet Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		26) Wide Format Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		27) Fax Machine Printers	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		28) Printer Accessories	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		29) Projectors	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		30) Projector Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		31) Audio Input	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		32) Video Cards	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		33) Sound Cards	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		34) Output Accessories	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		35) Printer Consumables	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
4.00	Group 4 - Memory	36) Desktop	3.25%	All Manufacturers, excluding Apple	0.50%	Apple
		37) Flash	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		38) Networking	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		39) Notebook	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		40) Printer / Fax	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
		41) Server	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		42) Adapters Fibre Channel	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		43) Adapters FireWire / USB	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		44) Adapters IDE/ATA/SATA	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		45) Adapters RAID	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		46) Adapters SCSI	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		47) Bridges & Routers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple

5.00	Group 5 - Storage Devices	48) Disk Arrays	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		49) Disk Arrays JBOD	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		50) Drives Magneto-Optical	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		51) Drives Removable Disks	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		52) Fiber Channel Switches	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		53) Hard Disks - External	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		54) Hard Disks - Fibre Channel	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		55) Hard Disks - IDE/ATA/S	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		56) Hard Disks - Notebook	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		57) Hard Disks - SCSI	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		58) Networking Accessories	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		59) Optical Drives - CD-ROM	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		60) Optical Drives - CD-RW	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		61) Optical Drives - DVD-CD	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		62) Optical Drives - DVD-RW	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		63) Storage Accessories	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		64) Storage - NAS	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		65) Storage - SAN	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		66) Tape Autoloaders -AIT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		67) Tape Autoloaders - DAT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		68) Tape Autoloaders - DLT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		69) Tape Autoloaders - LTO	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		70) Tape Drives - 4mm	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		71) Tape Drives - 8mm/VXA	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		72) Tape Drives - AIT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		73) Tape Drives - DAT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		74) Tape Drives - DLT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		75) Tape Drives - LTO/Ultrium	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		76) Tape Drives SDLT	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		77) Tape Drives - Travan	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
6.00	Group 6 - Network Equipment	78) 10/100 Hubs & Switches	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		79) Bridges & Routers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		80) Gigabit Hubs & Swtiches	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		81) Concentrators & Multiplexers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		82) Hardware Firewalls	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		83) Intrusion Detection	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		84) KVM	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		85) Modems	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		86) Network Test Equipment	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		87) Network Adapters	7.00%	All Manufacturers, excluding Apple	0.50%	Apple

		88) Network Cables	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		89) Network Accessories	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		90) Repeaters & Transcievers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		91) Wireless LAN Accessories	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		92) Token Authentication	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		93) 10G Fiber Optic Transceivers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		94) 1G Fiber Optic Transceivers	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
7.00	Group 7 - Software	95) Licensing Packages (e.g. Microsoft)	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		96) Licensing Backup	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		97) Licensing Barcode/OC	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		98) Licensing Business Application	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		99) Licensing CAD/CAM	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		100) Licensing - Cloning	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		101) Licensing - Computer Services	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		102) Licensince - Database	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		103) Licensing - Development	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		104) Licensing - Entertainment	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		105) Licensing - Financial	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		106) Licensing - Flow Chart	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		107) Licensing - Graphic Design	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		108) Licensing - Handheld	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		109) Licensing - Network OS	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		110) Licensing - OS	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		111) Licensing - Personal Organization	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		112) Licensing - Presentation	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		113) Licensing - Reference	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		114) Licensing - Report Analysis	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		115) Licensing - Spreadhseet	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		116) Licensing - Utilities	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		117) Licensing - Warranties	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		118) Licensing - Web Development	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		119) Licensing - Word Processing	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		120) Software - Backup	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		121) Software - Barcode / OCR	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		122) Software - Business Application	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		123) Software - CAD/CAM	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		124) Software - Cloning	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		125) Software - Computer Services	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		126) Software - Database	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		127) Software - Development	4.00%	All Manufacturers, excluding Apple	0.50%	Apple

		128) Software - Entertainment	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		129) Software - Financial	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		130) Software - Flow Chart	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		131) Software - Graphic Design	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		132) Software - Handheld	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		133) Software - OS	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		134) Software - Personal Organization	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		135) Software - Presentation	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		136) Software - Reference	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		137) Software - Report Analysis	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		138) Software - Spreadsheet	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		139) Software - Utilities	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		140) Software - Warranties	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		141) Software - Web Development	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		142) Software - Word Processing	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
8.00	Group 8 - Media Supplies	143) Media - 4mm tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		144) Media - AIT tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		145) Media - DAT tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		146) Media - DLT tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		147) Media LTO / Ultrium tape drive	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		148) Media - Magneto - Optical	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		149) Media - Optical	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		150) Media - SLR tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		151) Media - Travan tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		152) Media - VXA tape	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		153) Media - zip	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
9.00	Group 9 - Collaboration & IP Telephony	154) IP phones	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		155) Video conferencing products	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		156) Monitors/TV's	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		157) Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		158) Voice gateways / servers	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		159) Headsets	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		160) Audo conferencing products	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		161) Analog phones	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		162) Accessories	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		163) Advanced Integration	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		164) Asset Disposal	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		165) Asset Management	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		166) Cables	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
		167) Cables - custom	15.00%	All Manufacturers, excluding Apple	0.50%	Apple

168) Cables - printer	15.00%	All Manufacturers, excluding Apple	0.50%	Apple
169) Cloud Sorage and Services (such as Azure, Amazon, Wasabi, etc.)	0.00%	All applicable Cloud providers		
170) Complex warranties	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
171) Desktop Accessories	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
172) Display Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
173) Electronic Services	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
174) Handheld Accessories	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
175) Imaging Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
176) Imaging - Camcorders	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
177) Imaging - Digital Cameras	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
178) Intrenal Lab Service	0.00%			
179) Lab fees	0.00%			
180) Managed Services	0.00%			
181) Miscellaneous solutions	0.00%			
182) Mounting hardware for vehicles	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
183) Networking Warranties	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
184) Notebook Accessories	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
185) Notebook Batteries	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
186) PC Lab order services	0.00%			
187) POS Accessories	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
188) POS Displays	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
189) Power Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
190) Power Surge Protection	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
191) Power UPS	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
192) Server Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
193) Service Charge	0.00%			
194) System Components	0.00%			
195) Training Courses	0.00%			
196) Training Reference Manuals	0.00%			
197) Warranties - Electronic	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
198) iPAD / Tablet Stylus	0.50%	All Manufacturers, excluding Apple	0.50%	Apple
199) Mouse / Wrist Pads	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
200) Security Locks and Hardware	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
201) Tools	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
203) Document Scanner Accessories	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
204) Flatbed Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
205) Mobile Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
206) Network Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
207) Sheetfed Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
208) Wide Format Scanners	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
209) Workgroup / Department Scanner	3.00%	All Manufacturers, excluding Apple	0.50%	Apple
210) Build to Order Desktops	3.25%	All Manufacturers, excluding Apple	0.50%	Apple
211) Nettop	3.25%	All Manufacturers, excluding Apple	0.50%	Apple
212) Point of Sale	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
213) Ultra Small Form Factor	3.25%	All Manufacturers, excluding Apple	0.50%	Apple

10.00	Group 10 - Other	214) Apple / Mac Memory Upgrades	0.50%	All Manufacturers, excluding Apple	0.50%	Apple
		215) Chips / SIMMs/SIPPs / ROMs	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		216) Computer Cases	3.25%	All Manufacturers, excluding Apple	0.50%	Apple
		217) CPUs / Fans	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		218) Membory Accessories	0.00%			
		219) Motherboards / Chassis	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		220) 1 - 2 port Serial Boards	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		221) 3+ port Serial Boards	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		222) Console Server	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		223) Device Server	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		224) Terminal Server	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		225) Content Management	0.00%			
		226) Firewall / VPN Applicances	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		227) Multifunction Security Appliances	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		228) Network Camera Accessories	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		229) Network Cameras	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		230) Physical/Environmental Security	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		231) Security Applicance Accessories	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		232) Security Tokens	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		233) Unified Threat Management	7.00%	All Manufacturers, excluding Apple	0.50%	Apple
		234) 2-way Radios / Walkie Talkies	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		235) Apple Notebooks	0.50%	All Manufacturers, excluding Apple	0.50%	Apple
		236) Convertible PCs / Slate PCs / iPAD	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		237) iPAD	0.50%	All Manufacturers, excluding Apple	0.50%	Apple
		238) Slate Tablet Computers	4.00%	All Manufacturers, excluding Apple	0.50%	Apple
		239) GPS / PDA	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		240) Wireless Communication Devices	4.25%	All Manufacturers, excluding Apple	0.50%	Apple
		241) Batteries	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		242) Power Supplies / Adapters	7.50%	All Manufacturers, excluding Apple	0.50%	Apple
		243) Rackmountain Equipment	6.00%	All Manufacturers, excluding Apple	0.50%	Apple
		244) Remote Power Management	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		245) Surge Suppressors	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		246) UPS / Battery Backup	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		247) 14" & smaller LCD Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		248) 15-19" LCD Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		249) 15-19" Wide LCD Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		250) 15-19" Wide LED Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		251) 20-30" LCD Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		252) 20-30" Wide LCD Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		253) 20-30" Wide LED Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		254) PCoIP and Zero Client Displays	5.00%	All Manufacturers, excluding Apple	0.50%	Apple

		255) Arm Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		256) Ceiling Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		257) Combo Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		258) Desktop Stands / Risers	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		259) Flat Wlal Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		260) Mount Accessories	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		261) Pole Display	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		262) Stands / Carts / Feet	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		263) Tilt Wall Mounts	5.00%	All Manufacturers, excluding Apple	0.50%	Apple
		264) C-Cure Products	0.00%			
		265) Istar Products	0.00%			
		266) Information Technology/Educational Furniture	6.00%	All Manufacturers, excluding Apple	0.50%	Apple

		SERVICE	STANDARD HOURLY RATE	DISCOUNT FROM STANDARD RATE
11.00	Group 11 - Services	267) Data / Mobility Architect Consultant	See Table 3 below	
		268) Design and Analysis	See Table 3 below	
		269) Cable Technician	See Table 3 below	
		270) Configuration	See Table 3 below	
		271) Engineer	See Table 3 below	
		272) Implementation	See Table 3 below	
		273) Installation	See Table 3 below	
		274) Project Coordinator	See Table 3 below	
		275) Project Manager	See Table 3 below	
		276) Technician	See Table 3 below	
		277) Training	See Table 3 below	
		278) Maintenance & Support	See Table 3 below	
		279) Solution Architect / Consultant	See Table 3 below	
		280) Staff Augmentation Services and Support	See Table 3 below	
		281) Additional Services Offered (please list any additional services offered and applicable discount / fees on a separate page and attach)	See Table 3 below	

12.00	Group 12 - Additional Products/Services Not Identified	See Table 2 below

CDW•G- City of MESA- Contract Pricing Structure & Management

CDW•G has conformed to the National Pricing Discount structure aligning to the table above- However, CDW•G will manage the resultant contract in accordance with CDW•G's taxonomy in tables below, which shall govern all purchases under the resultant contract - This provides complete representation of CDW•G's offerings aligned with the scope of the RFP, while maintaining continuity for the City and OMNIA PPA's under the incumbent contract.

Pricing will be applied to the resultant contract, as listed in the tables below- Table 1 is based on Discount % off CDW•G's Nationally Advertised Pricing (NAP), publicly verifiable at www.cdwg.com. Additionally, certain Groups and Products such as Cloud offerings under Group 10, Services pricing under Group 11 and Group 12 are highlighted under Table 2 and 3.

Table 1- CDWG Pricing

Category	Minimum Discount off CDW•G Advertised
Accessories (A)	7.50%
Power, Cooling & Racks (B)	5.00%
Desktop Computers (C)	3.25%
Data Storage/Drives (D)	6.00%
Enterprise Storage (E)	6.00%
Point of Sale/Data Capture (F)	4.25%
Servers & Server Management (H)	5.00%
Services (CDW Delivered) (J)*	0.00%
Notebook/Mobile Devices (L)	4.00%
Chromebooks (CBK)	0.00%
NetComm Products (N)	7.00%
Carts and Furniture (O)	6.00%
Printing & Document Scanning (P)	3.00%
Services (Partner Delivered) (Q)*	5.00%
Client Configure-to-Order (R)	3.25%
Software (S)	4.00%
Collaboration Hardware (T)	6.00%
Video & Audio (V)	5.00%
Cables (W)	15.00%
Apple (All Categories)	0.50%

CDW•G is pleased to offer the City of Mesa and OMNIA Partners Participating Public Agencies ("PPA") a discount off CDW•G Nationally Advertised Pricing (NAP) structure.

Cloud offerings are constantly evolving and increasingly complex, with a range of subscription and consumption-based offerings, SaaS, IaaS, PaaS, among others. CDW•G's pricing is based on Discount 0% off MSRP where available to CDW•G. In cases where MSRP pricing is not available and/or the offering is unique, pricing will be based on CDW•G invoiced price. This structure provides the necessary flexibility, to enable the City of Mesa and OMNIA Partners Participating Public Agencies to make purchases offerings, as cloud offerings evolve, through life of our contract.

The City of Mesa and OMNIA Partners Participating Public Agencies acknowledge that CDW•G is not the provider of the Cloud Services and in purchasing the Cloud Services, City of Mesa, OMNIA Partners, and Participating Public Agencies rely only on the Cloud Service.

Provider's service descriptions and the terms and conditions set forth in the Cloud Provider's Services Terms and Conditions. Accordingly, City of Mesa and OMNIA Partners shall consider the Cloud Service Provider to be the party responsible for providing the Cloud Services and City of Mesa, OMNIA Partners, and its members/participating entities, may be required to execute additional agreements, prior to provisioning/purchase of certain cloud offering

CDW•G will provide Customer with a discount as a percentage off of CDW•G's Nationally Advertised Price (NAP) for the CDW•G defined Product Categories listed above, provided that Customer references this Agreement when placing an order with CDW•G.

Prices include lowest ground freight within the 48 contiguous United States when referencing this Agreement. All orders are subject to CDW•G's standard shipping policies in effect at the time of order placement. In those instances that call for express or overnight delivery, shipping costs will be pre-paid by CDW•G and added to the customer invoice.

Clarifications
*These are services tied to CDW•G internal taxonomy J and Q, which includes subset of offerings such as configurations, warranty, and specific installation services, and are not subject to a Statement of Work. These do not include the services broken out in the individual tabs, including other professional services, which require a mutually executed Statement of Work between CDW•G and Customer.

Table 2

For group 12, specialized offerings not specifically contemplated under this RFP but existing under the scope of Technology offerings, CDW•G and OMNIA PPA will mutually agree upon/execute document, such as a Statement of Work (SOW), and pricing will be based on CDW•G invoice.

Table 3

For Services under Group 11, we have included rate cards with hourly rates/services pricing for the following categories:

Digital Velocity Services
ServiceNow Services
Amplified IT Services
Staff Augmentation Services
Managed Services
Other Professional Services

For all hourly rates proposed by CDW•G in this pricing file and contained within our proposal, our offer is contingent on a 5% year over year escalation, on the contract's annual anniversary date, which will act as a not to exceed rate. Given the timespan between submission and official award and contract start dates, CDW•G reserves the right to impose up to an additional, one-time 5% increase in the first year of this agreement on or after May 1, 2024 to ensure alignment with standard rate adjustments.

CDW•G has been very successful in managing labor rates during unstable market conditions including taking advantage of our vast in-house, in-market resources and certified, approved subcontract pool while also leveraging remote services, where practical and applicable. During the contract term, CDW•G reserves the right to propose changes to labor rate categories to reflect extraordinary market conditions which might impact labor rates and present to City of Mesa and OMNIA Partners for review and approval. City of Mesa and OMNIA Partners will review and approve such rates through a mutually agreed upon amendment no later than 30 calendar days upon presentation.

Services requiring a specific Statement of Work (SoW) must be mutually executed between the customer and CDW•G before work begins. We have provided a sample SoW at the end of Tab E in our response.

For any service engagement, if there are applicable Travel and Expenses (T&E) charges, they will be agreed and mutually executed upon in a comprehensive Statement of Work. However, CDW•G will utilize its national footprint of service providers and in-market engineers. We also utilize remote technologies and services where applicable to mitigate such expenses.

Digital Velocity Services	
Role	**Hourly Rate**
DVS F-CTO	$350.00
DVS Digital Strategy Consultant	$305.00
DVS Digital Product Strategist	$270.00
DVS Principal Engineer/Tech Lead	$350.00
DVS Architect	$300.00
DVS Senior Engineer	$250.00
DVS Engineer	$225.00
DVS Associate Engineer	$200.00
DVS Program Manager	$245.00
DVS Sr. Technical Project Manager	$230.00
DVS Technical Project Manager	$205.00
DVS Project Coordinator	$165.00

ServiceNow Solutions Services	
Role	**Hourly Rate**
ServiceNow Associate Project Manager	$165.00
ServiceNow Associate Consulting Engineer	$170.00
ServiceNow Engagement Manager	$235.00
ServiceNow Business Process Consultant	$255.00
ServiceNow Principal Consultant	$275.00
ServiceNow Organizational Change Management Consultant	$275.00
ServiceNow Integration Expert	$250.00
ServiceNow Quality Assurance Expert	$200.00
ServiceNow Solution Architect	$255.00
ServiceNow Technical Consultant/Developer	$220.00
ServiceNow Trainer	$235.00

Managed Services	
Managed Service Basic/Essential/Premium Support for AWS, GCP, and AZURE	**Monthly Price*** Fees are based on a percentage of the customer's actual consumption of AWS, GCP, Azure services
Basic Service - $0 to 10K	As Invoiced
Basic Service - $10K to $250K	As Invoiced
Basic Service - $250K+	As Invoiced
Essential Service - $0 to $35K	As Invoiced
Essential Service - $35 to $75K	As Invoiced
Essential Service - $75K+	As Invoiced
Premium Service - $0 to $100K	As Invoiced
Premium Service - $100K to $250K	As Invoiced
Premium Service - $250K+	As Invoiced
*If CDW•G is billing the customer for Basic consumption, no pricing uplift is applied.	



Basic

Included with CDW billing for cloud consumption

Stand-alone pricing (Consumption direct with vendor):
$49/month if under $1,000
5% = $1,001 to $10,000
3% = $10,001 to $250,000
2.5% = $250,001+



Essential

$400/month if under $2,250
18 % = $2,251 to $35,000
15% = $35,001 to $75,000
12% = $75,001+



Premium

Pick Two
$2,500/month if under $10,000
25 % = $10,001 to $100,000
20% = $100,001 to $250,000
15% = $250,001 +

OS & DB Bundle
$3,000/month if under 10,000
33 % = $10,001 to $100,000
28% = $100,001 to $250,000
23% = $250,001 +

PERCENTAGE BASED ON MONTHLY CLOUD CONSUMPTION

PERCENTAGE BASED ON MONTHLY CLOUD CONSUMPTION

The offered pricing discount below applies to a la carte and bundle packages of Gopher applications.

Amplified IT SaaS Offerings*	
Option	**Discount off MSRP**
Gopher products	2%
Little SIS	2%

SaaS items are priced at a 2% Discount off MSRP. Amplified IT MSRP can be found at the following link: https://www.amplifiedit.com/msrp/

Amplified Services	
Google for Educations (GFE)	
Option	**Discount off MSRP**
GFE Audit - K-12	2%
GFE Audit - Higher Ed	2%
GFE KickStart Package	2%
GFE Support - Support Hours	2%
GFE Support - 20 Support Hours	2%
GFE Support - 40 Support Hours	2%
GFE Support - Adhoc Support Hours	2%
North American GFE Technical Collaborative	2%
GFE Training/Consultancy - Full Day Onsite	2%
GFE Chrome Checkup	2%
Amplified IT Training	
Option	**Discount off MSRP**
Amplified IT Admin Level 1 Certification Training - Self-Paced	2%
Amplified IT Admin Level 2 Certification Training - Self-Paced	2%
Amplified IT Admin Security Specialist Certification Training - Self-Paced	2%
Amplified IT Admin Security Bundle	2%

These services are available to education entities only.

Staff Augmentation Services			
Role	**Standard**	**Mid-Level**	**Senior**
Infrastructure Architects	$170.00	$180.00	$195.00
Solutions Architects	$175.00	$195.00	$215.00
Site Reliability Engineers	$185.00	$195.00	$205.00
Network Administrators	$100.00	$115.00	$125.00
Network Engineers	$135.00	$150.00	$165.00
Network BAs/BSAs	$130.00	$135.00	$140.00
Systems Administrators	$115.00	$130.00	$145.00
Systems Engineers	$140.00	$155.00	$170.00
Systems BAs/BSAs	$135.00	$145.00	$155.00
Storage Engineers	$165.00	$160.00	$195.00
Virtualization Engineers	$135.00	$155.00	$180.00
Salesforce Administrators	$125.00	$155.00	$185.00
Salesforce Engineers	$175.00	$195.00	$215.00
Salesforce Developers	$165.00	$175.00	$185.00
ServiceNow Administrators	$155.00	$165.00	$175.00
ServiceNow Engineers	$165.00	$180.00	$195.00
ServiceNow Developers	$150.00	$165.00	$180.00
SolarWinds Engineers	$165.00	$180.00	$205.00
AWS Engineers	$185.00	$205.00	$225.00
AWS Developers	$170.00	$175.00	$180.00
Azure Engineers	$180.00	$195.00	$215.00
Azure Developers	$135.00	$145.00	$160.00

GCP Engineers	$200.00	$235.00	$265.00
GCP Developers	$200.00	$235.00	$265.00
Front-end Developers	$165.00	$170.00	$175.00
Back-end Developers	$170.00	$180.00	$185.00
Scala Developers	$200.00	$215.00	$225.00
Project Managers	$135.00	$150.00	$165.00
Scrum Masters	$165.00	$180.00	$195.00
DevOps Engineers	$165.00	$175.00	$190.00
Software Development Engineer in Test	$170.00	$180.00	$195.00
InfoSec Analysts	$145.00	$160.00	$175.00
Quality Assurance Analysts	$140.00	$150.00	$160.00
Quality Assurance Engineers	$140.00	$150.00	$160.00

Managed Services Application	
Item	**Rate**
Microsoft System Center Configuration Manager (SCCM) - Gold	$517.50
Microsoft Active Directory - Small Environment 2-10 DCs - Gold	$545.10
DHCP Support add to MS AD above	$155.94
Microsoft Active Directory - Medium Environment 11-20 DCs - Gold	$828.00
Microsoft Active Directory - Large Environment 21+ DCs - Gold	$1,587.00
Microsoft Active Directory Federation Services (ADFS) - Gold	$745.20
Mimix/iTERA for iSeries - Gold (Priced PER "a" and "b" side)	$207.00
Managed Services Backup	
Item	**Rate**
IBM Tivoli Storage Manager Gold	$2,070.00
Commvault RMS Backup Environment SM: 1-250 VMs - Gold	$1,138.50
Cohesity RMS SM: 1-250 VMs - Gold	$1,138.50
Commvault RMS Backup Environment Med: 251-600 VMs - Gold	$1,656.00
Commvault RMS Backup Environment Large: 601-1000 VMs - Gold	$2,070.00
Commvault RMS Backup Environment XL: 1000+ VMs - Gold	$2,622.00
Veeam RMS SM: 1-250 VMs - Gold	$1,138.50
Veeam RMS Med: 251-600 VMs - Gold	$1,656.00
Veeam RMS Lrg: 601-1000 VMs - Gold	$2,070.00
Veeam RMS XL: 1000+ VMs - Gold	$2,622.00
EMC Avamar RMS SM: 1-250 VMs - Gold	$1,138.50
EMC Avamar RMS Med: 251-600 VMs - Gold	$1,656.00
EMC Avamar RMS Lrg: 601-1000 VMs - Gold	$2,070.00
EMC Avamar RMS XL: 1000 VMs - Gold	$2,622.00
EMC Data Domain - Gold	$2,070.00
Microsoft System Center DPM - SM <100 - Gold	$1,656.00
Microsoft System Center DPM - Med 100 - 500 - Gold	$2,070.00
Microsoft System Center DPM - Lrg >500 Gold	$2,622.00

Microsoft System Center DPM - XL - Gold	$3,312.00
Managed Services OS	
Item	**Rate**
Windows - Gold	77.63 O/S
Linux O/S (Red Hat/SUSE) - Gold	$155.94
AIX O/S - Gold	$295.32
IBM System I - Gold	$1,242.00
Managed Services Security	
Item	**Rate**
Cisco ASA - Gold	$560.28
Cisco Firepower Services (Per Sensor) - Gold	$313.26
Cisco Firepower Threat Defense - Gold	$614.10
Palo Alto Firewall wo Panorama - Gold	$523.02
Palo Alto Firewall w Panorama - Gold	$523.02
Palo Alto Panorama - Gold	$253.92
Cisco Identity Services Engine (ISE) - Gold	$513.87
Fortinet Firewall wo FortiManager – Gold	$523.02
Fortinet Firewall w FortiManager – Gold	$523.02
Fortinet FortiManager – Gold	$253.92
Fortinet FortiAnalyzer – Gold	$77.28
Cisco Umbrella - Gold (Per User)	$0.84
Managed Services Virtualization	
Item	**Rate**
VMware ESXi - Gold	$200.10
Nutanix AHV - Gold	$200.10
Microsoft Hyper-V - Gold	$200.10

Managed Services Storage	
Item	**Rate**
Controller: IBM Storage Virtualization (priced per controller) - Gold	$1,035.00
Storage: Disk per 1 TB Raw [For first 100 TB] - Gold	$16.56
Storage: Disk per 1 TB Raw [For TBs over 100 TB] - Gold	$2.21
SAN Switch - Gold	$227.70
Controller: NetApp (Priced per controller) - Gold	$1,035.00
Controller: EMC (Priced per controller) - Gold	$1,035.00
Controller: IBM (Priced per controller) - Gold	$1,035.00
Managed Services UC	
Item	**Rate**
Call Control: Cisco Analog Voice Gateway- Gold	$18.63
Call Control: Cisco CUCM/IM&P Server - Gold	$517.50
Call Control: Cisco Unity Connection (UCONN) - Gold	$379.50
Call Control: Cisco Voice Gateway - Gold	$69.00
Call Control: Cisco Business Edition 6000 Lifeline - Gold	$772.39
Call Control: Cisco Attendant Console (CUxAC) - Gold	$517.50

Call Control: VistaPoint Attendant Console - Gold	$517.50
Call Control: Cisco Call Manager Express - Gold	$172.50
Call Control: Cisco Unified Border Element (CUBE) - Gold	$172.50
Call Control: Cisco Prime License Manager (ELM/PLM) - Gold	$138.00
Call Control: Cisco Prime Collaboration Deployment - Gold	$138.00
911: Cisco Emergency Responder (CER) - Gold	$379.50
Voice Mail: Cisco Unity Express - Gold	$172.50
Notification: InformaCast from Singlewire - Gold	$379.50
Call Experience Testing - 2CPH - Gold	$472.10
Managed Services Contact Center	
Item	**Rate**
Contact Center: Exony Virtual Integration Manager (VIM) - Gold	$450.00
Contact Center: Unified Contact Center Enterprise Server (UCCE) - Gold (Includes: CVP Call Server, CVP Reporting Server, CVP VXML Server, Call Server, Data Server. Administration Server (AW-HDS-DDS), Historical Data Server (HDS), Client Administrative WorkStation (Client AW), Central Controller, Dialer, Logger, CUIC, Rogger, and Peripheral Gateway (PG).)	$434.70
Contact Center: Cisco / Calabrio Quality Management (QM) - Gold	$434.70
Contact Center: Cisco / Calabrio Workforce Management (WFM) - Gold	$386.40
Contact Center: Virtualized Voice Browser (VVB) - Gold	$103.50
Contact Center: UCC Express (UCCX) / Finesse - Gold (Contact Center Express, Cisco Finesse, or IPIVR/VRU)	$434.70
Contact Center: Cisco Unified Intelligence Center - Gold	$432.54
Contact Center: SocialMiner - Gold	$434.70
Contact Center: 2Ring Dashboards and Wallboards - Gold	$434.70
Contact Center: Email Interaction Manager (EIM/WIM/CIM) - Gold	$434.70
Contact Center: Enterprise Chat and Email (ECE) - Gold	$434.70
Contact Center: eGain Analytics - Gold	$386.40
Contact Center: ESNA Cloudlink - Gold	$138.00
CVP: CVP Operations Console - Gold	$386.40
CVP: SIP Proxy (CUSP) - Gold	$193.10
CVP: Ingress Gateway - Gold	$103.50
CVP: VXML Gateway - Gold	$103.50
Bucher and Suter (Connector for Salesforce.com) - Gold	$138.00
Managed Services UC Video	
Item	**Rate**

Cisco WebEx Meetings Server (CWMS) - Gold	$379.50
Cisco WebEx Cloud Connected Audio - Gold	$424.81
Cisco Meeting Place Express - Gold	$379.50
UC Video: Cisco Meeting Server (CMS) - Gold	$207.00
UC Video: Cisco Meeting Manager (CMM) - Gold	$207.00
UC Video: Cisco Telepresence Content Server - Gold	$379.50
UC Video: Expressway-C / Expressway-E - Gold	$207.00
UC Video: Telepresense Management Suite (TMS) - Gold	$517.50
Cisco Webex Hybrid Directory Connector - Gold	$207.00
UC Video: PEXIP Infinity / Infinity Connect Management Node - Gold	$207.00
UC Video: PEXIP Infinity / Infinity Connect Conferencing Node - Gold	$207.00
UC Video: MSE Chassis - Gold	$138.00
UC Video: MCU MSE Blade - Gold	$103.50
UC Video: Gateway (GW) MSE Blade - Gold	$103.50
UC Video: Endpoint Management - Gold	$69.00
UC Video: Telepresense Server Blade - Gold	$103.50
UC Video: Telepresense MCU - Gold	$103.50
Bucher and Suter (Connector for Salesforce.com) - Gold	$138.00

Managed Additional Services	
Item	**Rate**
Managed Services Engineering and Consulting	$240.00

These rates are subject to re-evaluation after the initial contract base term.

Time and materials support - out of scope services

Hourly price is $240

Recurring services are subject to monthly minimum fees and time and materials support is subject to additional terms

Unscheduled after hours support is 2x hourly rate with a 2 hour minimum requirement

Managed Services Application requires a specific Statement of Work executed between the customer and CDW•G.

Other Professional Services	
Role	**Hourly Rate**
Associate Consulting Engineer	$175.00
Consulting Engineer	$215.00
Senior Consulting Engineer	$225.00
Technical Lead / Principal Consulting Engineer	$255.00
Enterprise Consulting Architect	$255.00
Business Consulting Analyst	$245.00
Project Administrator	$165.00
Project Manager	$210.00
Senior Project Manager	$215.00
Enterprise Project Manager, PMO Lead	$230.00
Program Manager	$230.00
Technical Architect	$350.00
Incident Responder/Forensic Analyst	$350.00

Market Basket Pricing

RFP 2024059 Addendum One

Prices contained in the Market Basket will be used for Pricing evaluation purposes. Respondents are required to utilize the proposed national pricing discounts when completing this document.

Item #	Group	Item Description	Specification	Item Number	Unit of Measure	% Off Catalog Discount (As identifed on National Pricing Tab)	MSRP Price*	Extended Price (MSRP - % Off Catalog)**	Replacement Part Number	Replacement Description
1	Group 1 - Systems	Dell OptiPlex Micro 7010	Core i5 13500T / 1.6 GHz, vPro Enterprise, RAM 16 GB, SSD 256 GB, NVMe, Class 35	CT66J	EA	3.25%	$ 746.12	$ 721.87		
2		Dell Latitude 5340	1335U/1.3 GHz, Win 11 Pro, Intel Iris Xe Graphics, 16 GB RAM, 256 GB SSD NVMe, Class 35	GVH6J	EA	4.00%	$ 1,271.80	$ 1,220.93		
3		Dell Latitude 5540	1335U/1.3 GHz, Win 11 Pro, Intel Iris Xe Graphics, 16GB RAM, 256 GB SSD NVMe, Class 35	8GHCF	EA	4.00%	$ 1,117.19	$ 1,072.50		
4		Dell 492-BCBK	Power adapter, 90 Watt, for Dell Latitude 3400, 3500, 5289 2-In-1, 5300, 5300 2-in-1, 5310, 5310 2-in-1, 5400, 5401, 5410, 5411, 5500, 5501, 5510, 5511, 7300, 7310, 7389 2-in-1, 7390 2-in-1, 7400, 7400 2-in-1, 7410, 7410 2-in-1, 9410 2-in-1, 9510; Precision 3540, 3541, 3550, 5550, 5750; Dell XPS 15 9500, 17 9700	492-BCBK	EA	5.00%	$ 77.80	$ 73.91		
5		Apple MacBook Pro - M2 Pro	M2 Pro 19-core GPU, 16 GB RAM, 512 GB SSD, 16.2" 3456 x 2234 @ 120 Hz, 802.11a/b/g/n/ac/ax (Wi-Fi 6E), Bluetooth	MNW83LL/A	EA	4.00%	$ 2,499.00	$ 2,399.04		
6		Apple 12.9-inch iPad Pro Wi-Fi + Cellular	6th generation, tablet, 128 GB, 12.9" IPS (2732 x 2048), 3G, 4G, 5G	MP5X3LL/A	EA	4.00%	$ 1,325.67	$ 1,272.64		
7		Samsung Galaxy Tab E - Tablet ***	Android 6.0 (Marshmallow) - 16GB - 8" - 4G	SM-T377VZKAVZW	EA	4.00%	$ 589.99	$ 566.39	SM-T577UZKDN14	Samsung Galaxy Tab Active 3 - tablet - Android - 64 GB - 8" - 3G, 4G
8	Group 2 - Input Devices	Logitech MK270 Wireless Keyboard and Mouse set	Keyboard and mouse set, wireless, 2.4 GHz, English	920-004536	EA	7.50%	$ 29.92	$ 27.68		
9		Logitech ERGO M575 - Trackball	Wireless,2.4 GHz, Bluetooth 5.0 LE, USB wireless receiver, graphite	910-005869	EA	7.50%	$ 49.99	$ 46.24		
10		Apple Pencil 2nd Generation	Stylus for tablet, for 10.9-inch iPad Air (4th generation); 11-inch iPad Pro (1st generation, 2nd generation); 12.9-inch iPad Pro (3rd generation, 4th generation)	MU8F2AM/A	EA	7.50%	$ 129.00	$ 119.33		
11	Group 3 - Output Devices	HP 27ER 27 Inch Display ***		1F2J9AA#ABA	EA	5.00%	$ 189.99	$ 180.49	65P64AA#ABA	HP V27i G5 27" Class Full HD LCD Monitor - 16 9
12		Dell P2422H - LED monitor	24", 1920 x 1080 Full HD (1080p) @ 60 Hz, IPS, 250 cd/m², 1000:1	DELL-P2422H	EA	5.00%	$ 189.52	$ 180.04		
13	Group 4 - Memory	Kingston DDR4-32	32 GB - DIMM 288-pin	KTH-PL424/32G	EA	5.00%	$ 96.75	$ 91.91		
14		Cisco DDR3L	32 GB- LRDIMM 240-pin	UCS-ML-1X324RY-A	EA	5.00%	$ 839.89	$ 797.90		
15		Seagate Video ***	3.5 HDD ST4000VM000 4TB	ST40000VM000	EA	6.00%	$ 85.99	$ 80.83	ST4000DM004	Seagate Barracuda ST4000DM004 - hard drive - 4 TB - SATA 6Gb s
16		Dell PowerVault	RD1000 RDX USB external	RD1000	EA	6.00%	$ 171.56	$ 161.27		
17		SanDisk Cruzer Blade	USB flash drive 8 GB	SDCZ50-008G-B35	EA	6.00%	$ 6.99	$ 6.57		
18	Group 6 - Network Equipment	Cisco Nexus 7000 Series - Switch - Rack Mountable - With Fan Tray	C5 C5G124-24P2 Switch 24 ports Managed	N7K-C7010=	EA	7.00%	$ 24,358.94	$ 22,653.81		
19		Juniper EX4200 24F - Switch - Managed		EX4200-24F-TAA	EA	7.00%	$ 11,080.22	$ 10,304.60		
20		Ruckus ZoneFlex R600 - Wireless Access Point		901-R600-US00	EA	7.00%	$ 603.48	$ 561.24		
21	Group 9 - Collaboration & IP Telephony	OpenScape Desk Phone CP700X		L30250-F600-C439	EA	N/A	N/A	N/A	N/A	N/A
22		Mediatrix G7 1 PRI Gateway		M350K60000MX00002000	EA	N/A	N/A	N/A	N/A	N/A
23	Group 11 - Other Products and Services	APC Smart-UPS 5000VA Tower/Rack-mountable UPS		SUA5000RMT5U	EA	5.00%	$ 4,605.45	$ 4,375.18		
24		APC 1500VA 2U 120V Smart-UPS with Network Card		SMT1500RM2UCNC	EA	5.00%	$ 1,358.59	$ 1,290.66		
							Total Price	**$ 48,205.03**		

DELIVERY: See Specifications and/or Mesa Standard Terms and Conditions.

Proposer Name: _CDW Government LLC____

*CDW•G is pleased to offer the City of Mesa and OMNIA Partners Participating Public Agencies ("PPA") a discount off CDW•G Nationally Advertised Pricing (NAP) structure. The values in this column represent CDW•G NAP.

***Please Note:** These prices represent the **maximum prices** the City of Mesa ("City") and OMNIA PPAs will pay based on the CDW•G NAP at the time of submission. CDW•G has a documented history of leveraging our partner relationships to provide deeper discounts to PPA on a case-by-case basis, and for large rollouts/projects.

***The highlighted rows in the above table identify items for which we were unable to provide pricing. Where possible, we have identified a replacement product; replacement product information available in columns K & L.

Information Technology Solutions, Products and Services
Executive Summary

Lead Agency: City of Mesa

Solicitation: 2024056

RFP Issued: November 16, 2023

Pre-Proposal Date: November 30, 2023

Response Due Date: December 19, 2023

Proposals Received: 11

Awarded to: SHI International and CDW Government

The City of Mesa Department of Procurement issued RFP# 2024056 on November 16, 2023 to establish a national cooperative contract for Information Technology Solutions, Products and Services.

The solicitation included cooperative purchasing language in Scope of Work, Section 6:

OMNIA PARTNERS CONTRACT REQUIREMENTS. *The City of Mesa, as the Principal Procurement Agency, defined in ATTACHMENT E, has partnered with OMNIA Partners, Public Sector ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The City of Mesa is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on ATTACHMENT E, or as otherwise agreed to. ATTACHMENT E contains additional information about OMNIA Partners and the cooperative purchasing program.*

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Mesa website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)
- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Albany Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT
- Las Vegas Review-Journal
- Kennebec Journal, ME

On December 19, 2023, proposals were received from the following offerors:

- Aspire HR
- Axelliant
- Carahsoft
- CDW Government
- Conquest Technology
- DiscountCell
- Free Alliance
- Quality Assurance
- SHI International
- World Wide Technology
- Zones

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with CDW Government LLC and SHI International and proceeding with contract award(s) upon successful completion of negotiations.

Geographic Preferences: No geographic preferences were included in the evaluation of the responses.

The City of Mesa, OMNIA Partners and the following offerors successfully negotiated a contract: CDW Government and SHI International. The City of Mesa executed the agreements, each with a contract effective date of July 2, 2024.

Diversity Certifications: SHI is the largest minority woman owned business (MWBE) in the United States

The suppliers provided federal funds certifications which are available on the OMNIA Partners website for review.

Term:

Initial four-year agreement from July 2, 2024 through July 1, 2028 with the option to renew for three (3) additional two-year periods through July 1, 2034.

Pricing/Discount:

SHI pricing based on a discount off SHI Advertised Price list by category.

CDW-G pricing based on discount off CDW-G Nationally Advertised Pricing (NAP) for all products. The percentages represent the minimum discounts for participating agencies.

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: 11-19-2024

Bid/Contract/PO#: IT Equimpent

Company Name: CDW Government LLC	Company Contact: Meagan McKone, Executive Account Manager
Contact Phone: (866) 339-7925	Contact Email: meaganm@cdwg.com

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

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

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

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

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.

Authorized Signature [redacted]

Printed Name Matt Flood

Title Proposals Supervisor

Date November 19 2024

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

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

File #: SM-P-0030-24 **Agenda Date:** 12/3/2024 **Agenda #:** 19.B.

AWARDING RESOLUTION
ISSUED TO HOERR CONSTRUCTION, INC.
FOR TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTUCTURE
OF LLOYD AVENUE IN MILTON TOWNSHIP
(CONTRACT TOTAL NOT TO EXCEED $120,000.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with Hoerr Construction, Inc.; and

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure for Lloyd Avenue in Milton Township, for Stormwater Management, for the period of December 10, 2024 through November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED, that County Contract, covering said, for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure for Lloyd Avenue in Milton Township, for Stormwater Management, for the period of December 10, 2024 through November 30, 2025, is hereby approved for issuance of a contract by the Procurement Division to Hoerr Construction, Inc., 1416 County Rd, 200N, Goodfield, Illinois 61742, for a total contract amount not to exceed $120,000.00. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #23-065-PW).

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID #: SM-P-0030-24	RFP, BID, QUOTE OR RENEWAL #: 23-065-PW	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $120,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,000.00
	CURRENT TERM TOTAL COST: $120,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hoerr Construction, Inc.	VENDOR #: 22883	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: John Manijak	VENDOR CONTACT PHONE: 312-350-0301	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: jmanijak@hoerr.com	VENDOR WEBSITE: www.hoerr.com	DEPT REQ #: 1600-2430	

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.).
Lloyd Avenue Pipe Rehabilitation Project - bid award through OMNIA Cooperative Agreement 23-065-PW

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This project will assist with reduction of flooding from multiple surrounding properties, through maintenance measures necessary to ensure the culvert remains functional

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

SOURCE SELECTION	Describe method used to select source. The contractor was selected through Bid 23-065-PW, a cooperative agreement negotiated by DuPage County through OMNIA
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends awarding the project to Hoerr Construction, Inc. to perform necessary rehabilitation of the Lloyd Avenue culvert in a timely manner. Other options include public bid which may result in higher costs and time delays, or not performing the work. Neither of these alternatives are recommended due to the nature of work and urgency of rehabilitation.

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: Hoerr Construction, Inc.	Vendor#: 22883	Dept: Stormwater Management	Division:
Attn: Jim Manijak	Email: jmanijak@hoerr.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 1416 County Road 200 N PO BOX 65	City: Goodfield	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61742	State: IL	Zip: 60187
Phone: 312-350-0301	Fax:	Phone: 630-407-6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Lloyd Avenue Pipe Rehabilitation Project	FY25	1600	3000	53830		120,000.00	120,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 120,000.00

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.

DUPAGE COUNTY, IL

Contract # 23-065-PW (3)

for

Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure

with

Hoerr Construction, Inc.

Effective: February 13, 2024

The following documents comprise the executed contract between the DuPage County, IL and Hoerr Construction, Inc., effective February 13, 2024:

I. Vendor Contract
II. Request for Proposal and Bid Information
III. Offeror’s Response to the RFP, incorporated by reference

CONTRACT 23-065-PW BETWEEN HOERR CONSTRUCTION, INC
AND THE COUNTY OF DUPAGE

THIS AGREEMENT is entered into this 13th day of February, 2024, between the County of DuPage, Illinois a body corporate and politic, located at 421 North County Farm Road, Illinois, 60187-3978 (hereinafter referred to as the COUNTY), and Hoerr Construction, INC licensed to do business in the State of Illinois, located at 1416 County Rd. 200N, Goodfield, Illinois 61742 (hereinafter referred to as the CONTRACTOR).

RECITALS

WHEREAS, the COUNTY requires the goods and/or services specified in Bid 23-065-PW for its Department of Public Works, located at the DuPage County Center, 421 North County Farm Road, Wheaton, Illinois 60187; and

WHEREAS, the CONTRACTOR is the vendor selected pursuant to the bid process and is willing to perform under the terms of the Bid and this Contract.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 CONTRACT DOCUMENTS

1.1 This Contract includes all of the following component parts, all of which are fully incorporated herein and made a part of the obligations undertaken by the parties:

- 1.1.a Project Information
- 1.1.b Instructions to Bidders
- 1.1.c General Conditions
- 1.1.d Special Conditions
- 1.1.e Insurance/Bonding Requirements and Certificates
- 1.1.f Bid Form (including Certification/Proposal, Signature Affidavit including Proposal Pricing)
- 1.1.g Specifications (including any addenda, interpretations and approved exceptions)
- 1.1.h Exhibits
- 1.1.i County Purchase Order

1.2 All documents are or will be on file in the office of the Procurement Services Division, DuPage Center, 421 North County Farm Road, Room 3-400, Wheaton, Illinois 60187.

1.3 In the event of a conflict between any of the above documents, the document control from top to bottom, i.e., "a" control over "b".

2.0 DURATION OF THIS CONTRACT

2.1 Unless terminated as provided in the Bid Invitation, the term of this Contract shall be a three (3) year period beginning on 02/13/2024 and continuing through 02/12/2027.

2.2 The Contract term is subject to renewal per the Bid Invitation Specifications. In no event, shall the term plus renewals exceed five (5) years.

3.0 TERMINATION

3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy, or receivership, in which case termination shall be effective immediately upon receipt of notice.

3.2 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 deliverables tendered prior to termination. There shall be no termination expenses.

3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Vendor shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.

4.0 BID PRICES AND PAYMENT

4.1 The Contractor shall provide the required goods and or services described in the Bid Specifications for the prices quoted on the Bid Form.

4.2 The County shall make payment pursuant to the Illinois Local Government Prompt Payment Act, except that no payment shall be approved where the Contractor has failed to comply with certified payroll requirements of the Illinois Prevailing Wage Act or Davis Bacon Act.

5.0 AMENDMENTS

5.1 This Contract may be amended by agreement of both parties.

5.2 All amendments will conform to State of Illinois Statutes and County procedures for Change Orders.

6.0 CONTRACT ENFORCEMENT – ATTORNEY'S FEES

6.1 If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Contract, and by reason thereof, the County is required to use the services of an attorney, including the States Attorney, then the County shall be entitled to reasonable attorney's fees and all expenses and costs incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

7.0 SEVERABILITY CLAUSE

7.1 If any section, paragraph, clause, phrase or portion of this Contract is for any reason determined by a court of competent jurisdiction to be invalid and unenforceable, such portion shall be deemed separate, distinct and an independent provision, and the court's determination shall not affect the validity or enforceability of the remaining portions of this Contract.

8.0 GOVERNING LAW

8.1 This Contract shall be governed by the laws of the State of Illinois both as to interpretation and enforcement. Venue for all disputes will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois and that Illinois law will control.

9.0 ENTIRE AGREEMENT

9.1 This Contract, including the documents listed in 1.0, contains the entire agreement between the parties.

9.2 There are no covenants, promises, conditions, or understandings; either oral or written, other than those contained herein.

IN WITNESS, WHEREOF, the parties set their hands and seals as of the date first written above.

THE COUNTY OF DUPAGE, ILLINOIS

By: [redacted]
SIGNATURE

Valerie Calvente
PRINTED NAME

Chief Procurement Officer
PRINTED TITLE

02-21-2024
DATE

CONTRACTOR

By: [redacted]
SIGNATURE

Kurt Plattner
PRINTED NAME

Treasurer
PRINTED TITLE

2/20/24
DATE

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

November 28, 2023

The County of DuPage
Finance – Procurement 3-400
421 North County Farm Road
Wheaton, IL 60187-3978

Re: Cover Letter for Trenchless Rehabilitation & Maintenance of Pipeline Infrastructure 23-065-PW

To Whom It May Concern:

Hoerr Construction, Inc. is pleased to submit a proposal for the above referenced project. Since 1994, we have been installing, repairing, & rehabilitating underground utilities utilizing both traditional open cut methods and trenchless methods. The following documents should satisfy the requirements for bid submittal, but if you have any questions or need further clarification, please do not hesitate to contact our office.

We acknowledge the following addenda:

Addendum #1, 11/2/23
Addendum #2, 11/16/23
Addendum #3, 11/17/23

Sincerely,
HOERR CONSTRUCTION, INC.

[redacted]

Andrew Hoerr
Vice President

UTILITY CONTRACTORS
P.O. Box 65
1416 County Road 200 N
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

Offeror's Qualifications

Hoerr Construction, Inc. has been in the underground utility business for over 29 years constructing all types of utilities for commercial and municipal clients. Currently, we have over 80 employees operating in the State of Illinois out of our headquarters facility in Goodfield, IL and our satellite office location in Waukegan, IL. Our field crews are signatory to the laborers, operating engineers, teamsters, & plumbers unions.

Next year will mark our 20th year in the cured in place pipe (CIPP) business as a licensee of the CIPP Corporation. We have installed CIPP liners from 3" to 72" in diameter for a wide variety of customers. We own all the necessary equipment to handle not only liner installation and curing, but also all parts of the job set up and tear down. This allows us the unique ability to react quickly and efficiently to changing job conditions that often arise unexpectedly. Our Key Qualifications document provides additional information on our key personnels' experience in this work.

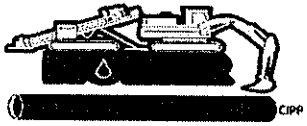
Our manhole rehabilitation & spray-applied lining crews began operating this year, but they have been installing these products for well over 5 years. We have completed multiple jobs for various municipalities across the State of Illinois, including IDOT. For more detail on our experience for this work, please see the Key Qualifications document.

Perhaps our greatest attribute that differentiates us from our competitors is the scope of work that we self-perform. When it comes to underground utilities, Hoerr Construction, Inc. subcontracts very little of a typical project. Depending on the location of the project, we perform the following scopes of work in-house:

- CIPP (gravity & pressure)
- Cleaning & Televising
- Grouting
- T-Lining & Lateral Lining
- Manhole Rehabilitation
- Spray-Applied Lining
- Open Cut Excavation & Point Repairs
- Sectional Point Repair Liners
- Bypass Pumping

An underground utility project can involve many different scopes of work, and by self-performing a wide range of services we have found that we can reduce miscommunications between entities, reduce scheduling conflicts, and improve the quality of the work. Project owners have a primary point of contact that has been involved with all aspects of their project. And if the circumstances are such that we cannot self-perform a part of the project that we normally could, we have the experience to understand how this should function and can advise & respond appropriately.

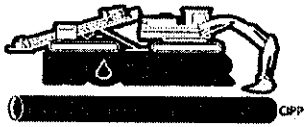
Attached you will find our completed projects experience list, W-9, Certificate of Good Standing from the Illinois Secretary of State and our current list of Major Sewer Rehab Equipment.



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	496	8"	Jun-05	S	
Rantoul, IL	Len Hadler (217) 892-2762	333 S. Tanner St., Rantoul, IL 61866	4,272	8-10"	Jul-05	S	
Arcola, IL	Martin Vogel (217) 373-8900	1817 South Neil St., Ste. 100, Champaign, IL 61820	2,390	8"	Aug-05	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	851	8"	Aug-05	S	
Peoria, IL	Don Colclasure, Sr. (309) 275-7038	1805 W. Washington St., Bloomington, IL 61701	110	12"	Aug-05	S	
Morton, IL	Bob Wraight (309) 266-5361	120 N. Main St., Morton, IL 61550	6,975	8", 12"	Sep-05	S	
White Hall, IL	Glenn Hill (217) 374-2345	116 E. Sherman St., White Hall, IL 62092	464	8"	Oct-05	S	2005 TOTAL
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	400	8"	Sep-05	S	15,958
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	321	8"	Jan-06	S	
Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,965	8-18"	Mar-06	S	
Flanagan, IL	Morrie Dully (815) 674-4405	PO Box 597, Flanagan, IL 61740	523	12"	Jan-06	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	430	8"	Feb-06	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-351	2322 S. Darst St., Peoria, IL 61607-2093	161	60"	Sep-06	H	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	290	8"	Oct-06	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	16,889	6-18"	Oct-06	S	
Mendota, IL	Bob Larkin (815) 539-6307	800 Washington St., Mendota, IL 61342	4,992	8"	Nov-06	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	2,162	8"	Nov-06	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	2,360	8"	Nov-06	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	206	8"	Dec-06	S	
Griggsville, IL	Kent Goewey (217) 833-2412	106 S. Corey, Griggsville, IL 62340	2,217	8"	Dec-06	S	2006 TOTAL
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	512	10"	Dec-06	S	36,028
Morton, IL	A.J. Bimrose (309) 263-4001	120 N. Main St., Morton, IL 61550	141	24"	Jan-07	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	191	14"	Jan-07	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	401	10"	Apr-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,004	8"	Apr-07	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	132	8"	Jun-07	S	
IL Cent. College, East Peoria, IL	Kevin Roberts (309) 694 5135	1 College Drive, East Peoria, IL 61635	145	18"	Jun-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	695	8"	Aug-07	S	
WGI/Caterpillar Inc., Peoria, IL	Building RPF	Cat LC 501 SW Jefferson, Peoria, IL 61630	139	6"	Aug-07	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,495	8-12"	Aug-07	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	8,962	8-10"	Sep-07	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	5,900	8"	Sep-07	S	
Moline, IL	John Browning (309) 736-5797	3635 4th Ave, Moline, IL 61265	2,573	8"-24"	Oct-07	S	
Delavan, IL	Scott DeSplinter (309) 637-1890	401 SW Water St., Suite 209, Peoria, IL 61602	264	8"	Nov-07	S	
Caterpillar Inc, East Peoria, IL	Building KK	901 W. Washington St, East Peoria, IL 61630	1,318	30"-48"	Nov-07	H	
Caterpillar Inc, East Peoria, IL	Building KK	901 W. Washington St, East Peoria, IL 61630	123	18"	Nov-07	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	7,069	8"-15"	Nov-07	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,039	8" & 18"	Nov-07	S	
R.A. Cullinan & Sons / GPSD	Bill Bimrose (309) 925-2711	PO Box 166, Tremont, IL 61568	281	8"	Dec-07	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	13,663	8"-24"	Dec-07	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	388	8"	Dec-07	S	2007 TOTAL
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,060	8"	Dec-07	S	46,983
Avon, IL	Jessica Remy, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	10,246	8"-10"	Jan-08	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	2,795	8"-10"	Feb-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	866	8"	Feb-08	S	
Cuba, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	8,015	8"&12"	Apr-08	S	
Canton, IL	Keith Plavec, Engineer (309) 647-7831	Maurer-Stutz Inc, 1670 E. Ash St, Canton, IL 61520	2,177	8"-12"	May-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	669	8"	May-08	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	12,407	8"-21"	Jul-08	S	
Chippewa Lake, Princeville, IL	Rob Ingle (309) 385-2277	12809 Chippewa Dr, Princeville, IL 61559	149	12"	Jul-08	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	657	8"	Jul-08	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	15,224	8" - 18"	Aug-08	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	7,249	8" - 18"	Sep-08	S	
Hallock Township	Jim Troglio (309) 274-2848	21208 N. Bluendge Rd, Chillicothe, IL 61523	126	24"	Sep-08	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St. Roanoke, IL 61561	653	8"	Sep-08	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,014	8", 12"	Sep-08	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	4,291	8"	Sep-08	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

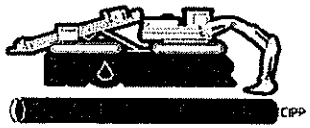
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,059	8", 12"	Oct-08	S	
Moline, IL	Erica Williams (309) 797-0718	3635 4th Ave, Moline, IL 61265	159	12"	Oct-08	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	324	10"	Oct-08	S	
Pontiac High School, Pontiac, IL	Jerry Jones (815) 844-6113	1100 S. Indiana Ave, Pontiac, IL 61764	340	8"	Oct-08	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	6,173	8" - 24"	Nov-08	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	3,817	8"	Nov-08	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	1,743	10" - 12"	Nov-08	S	
East Peoria, IL	Jackie Hanmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,304	8", 18"	Dec-08	S	2008 TOTAL
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	452	18"	Dec-08	S	85,909
Washington, IL	Ken Newman (309) 444-3196	115 W. Jefferson, Washington, IL 61571	3,680	18"	Mar-09	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	10,556	8" - 15"	Jun-09	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	3,251	8" - 12"	Jun-09	S	
Normal, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	475	33"	Jun-09	H	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	21,913	8" - 24"	Aug-09	S	
Springfield, IL - CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	3,459	39"-42"	Sep-09	H	
Peoria, IL - Best Buy	Bill Joseph (309) 692-1135	5001 N. University Street	130	30"	Sep-09	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,824	6"-15"	Oct-09	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,484	8"	Oct-09	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	4,700	8"	Oct-09	S	
Moline, IL	John Browning (309) 736-5797	3635 4th Ave, Moline, IL 61265	2,965	8" - 18"	Oct-09	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	4,826	8" - 12"	Oct-09	S	
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St, Silvis, IL 61282	1,817	8" - 14"	Oct-09	S	
Whiteside County			216	18" & 30"	Nov-09	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	1,162	8" & 15"	Dec-09	S	2009 TOTAL
Flanagan, IL	Phil Allyn, Engineer (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	3,025	8" - 12"	Dec-09	S	72,483
Hoerr Construction, Peoria, IL	Max Hoerr (309) 691-6853	1601-D W. Luthy Dr, Peoria, IL 61615	70	6"	Jan-10	AMB	
Springfield, IL - CWLP	Patrick Giacomini (217) 757-8670 x244	3100 Stevenson Drive, Springfield, IL 62703	258	39"	Jan-10	H	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St East Peoria, IL 61630	269	12"	Feb-10	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,854	8" - 24"	Mar-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	1,540	8" - 15"	Mar-10	S	
Davenport, IA / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	8,289	8"-12"	Apr-10	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	369	8"	Apr-10	S	
Effingham, IL / Farnsworth Engineers	Michelle Wilkins (217) 342-5303	201 E. Jefferson, Effingham, IL 62401	632	10"	May-10	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	420	24"	May-10	S	
Mackinaw, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	5,662	8" - 10"	Jun-10	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	785	15" - 18"	Jun-10	S	
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	333	12"	Aug-10	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	19,109	8" - 21"	Aug-10	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	7,442	8" - 12"	Aug-10	S	
HCR Manorcare, East Peoria, IL	Chris Philips (309) 339-0460	500 Centennial Dr, East Peoria, IL 61611	195	10"	Aug-10	S	
Coal Valley, IL	Ross Hall (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,250	8"	Sep-10	S	
Bunn-O-Matic	Bruce Bradbury (217) 585-7811	1400 Stevenson Dr, Springfield, IL 62703	27	6"	Sep-10	AMB	
Midwest Foundation, East Peoria, IL	Tom Reuter (309) 925-2831	PO Box 1207, Tremont, IL 61568	170	24"	Sep-10	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	63	20"	Sep-10	S	
Hanover, IL / Municipal Pipe Tool	Sharon Washcat (800) 798-4205	515 5th St., Hudson, IA 50643-0398	11,681	8" - 12"	Sep-10	S	
Peoria, IL - JC Dillon			243	18"	Sep-10	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,954	8"-18"	Nov-10	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	6,799	8"-18"	Nov-10	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,263	8" - 10"	Nov-10	S	
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St, Silvis, IL 61282	1,153	10" & 24"	Nov-10	S	
Lakeview Estates			141	21" & 30"	Nov-10	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	1,654	8" & 12"	Nov-10	S	
Mendota, IL	Tim Kimrey (815) 539-6307	607 8th Ave, Mendota, IL 61342	3,125	8" & 12"	Dec-10	S	
Pontiac, IL	Todd Campbell (815) 844-5574	1024 W. Reynolds St, Pontiac, IL 61764	372	8"	Dec-10	S	2010 TOTAL
O'Brien Bros. Plumbing / Caterpillar	Ted McSimov (309) 578-2495	1604 SW Adams St, Peoria, IL 61602	397	6"	Dec-10	S	94,519
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	174	36"	Jan-11	S	
Galesburg Sanitary District	Harold Saline (309) 343-9087	2760 W. Main St, Galesburg, IL 61401	170	47"	Jan-11	H	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Davis Houk / University of IL (UIUC)	John Kaczmarek, UIUC (217) 333-5876	1501 S. Oak St, Champaign, IL 61820	500	4" - 8"	May-11	S, AMB	
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1138 Columbus St, Ottawa, IL 613	242	10"	May-11	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	6,325	8" & 12"	May-11	S	
Bloomington, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	790	12"	May-11	S	
Decatur, IL	Paul Caswell (217) 424-2747	1 Gary K. Anderson Plaza, Decatur, IL	11,874	8" - 28"	Jun-11	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	4,002	8" - 10"	Jun-11	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	600	8"	Jun-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	860	8"	Jun-11	S	
C	Bob Shaw (309) 477-2325	1208 Koch St, Pekin, IL 61554	273	12"	Jun-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	8,444	8" - 24"	Jul-11	S	
Pontiac, IL	Todd Campbell (815) 844-5573	1023 W. Reynolds St, Pontiac, IL 61764	190	32" oval	Jul-11	H	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	990	8" & 12"	Jul-11	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	35,941	8" - 18"	Aug-11	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave, Urbana, IL 61802	11,087	6" - 12"	Sep-11	S	
Limestone High School	Rusty Russell (309) 697-6271	4201 Airport Rd, Bartonville, IL 61607	190	8" - 10"	Sep-11	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	7,004	8"	Sep-11	S	
Lincoln, IL/American Water - EMC	Dave Kitzmiller (217) 828-2018	4725 Brecht Lane, Godfrey, IL 62035	388	15"	Oct-11	S	
Champaign, IL	Erich Borgers (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	16,563	8" - 24"	Oct-11	S	
Arcola, IL	Chad Larimore, Engineer (217) 373-6932	125 W. Church St. Champaign, IL 61820	2,587	8"	Nov-11	S	
Coal Valley, IL	Alan Wilson (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,039	8" & 12"	Nov-11	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	5,789	8" - 15"	Nov-11	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	3,409	8" & 12"	Nov-11	S	
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St, Silvis, IL 61282	2,391	8" & 12"	Nov-11	S	
Brandt Construction Co, Milan, IL	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	125	15"	Nov-11	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	2,025	8"	Nov-11	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	5,509	8"	Nov-11	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,717	8"	Dec-11	S	
Village of North Pekin	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	41	36"	Dec-11	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	82	15"	Dec-11	S	
Lake Wildwood Homeowners Assoc.	Penny Scott (309) 387-2082	335 Wildwood Dr, Groveland, IL 61535	93	42"	Dec-11	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	696	12" & 18"	Dec-11	S	2011 TOTAL
University of IL / Williams Bros. Constr.	Steve Scott, WBCI (309) 688-0416	PO Box 1366, Peoria, IL 61654	827	6" - 15"	Dec-11	S	136,037
Henna City, IL - Farnsworth Group	Brandon Lott, PE (309) 689-9888	7707 N. Knoxville Ave, Ste 200, Peoria, IL 61614	8,647	8" & 12"	Jan-12	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	4,330	21" & 30"	Feb-12	S	
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	29,614	8" - 12"	Mar-12	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,029	8" - 12"	Mar-12	S	
East Galesburg, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	5,313	8"	Apr-12	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	154	15"	Apr-12	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	610	8"	Apr-12	S	
Bolingbrook, IL / IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	6,937	8" - 15"	Apr-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	60	24"	Apr-12	S	
Cuba, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	4,717	8" - 15"	May-12	S	
Macomb, IL	Daryl Philips (309) 833-2088	233 Center St, Macomb, IL 61455	1,354	8" - 12"	May-12	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	726	8"	Jun-12	S	
Caterpillar Inc, East Peoria, IL	East Peoria Campus	901 W. Washington St, East Peoria, IL 61630	652	6" & 8"	Jul-12	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	6,503	8" - 10"	Jun-12	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	299	12"	Jul-12	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	8,075	8" - 15"	Aug-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	540	10" & 12"	Aug-12	S	
Peoria, IL / GPSD - Various Projects	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	17,612	8" - 15"	Aug-12	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	10,371	8" - 12"	Aug-12	S	
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	246	12"	Aug-12	S	
Kankakee, IL	Vince Thompson (815) 933-0447	850 N. Hobbie, Kankakee, IL 60901	353	12"	Aug-12	S	
Westville, IL	Andy Hanlan, PE (217) 342-5668	104 N. Second St, Suite A, Effingham, IL 62401	190	12"	Aug-12	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	480	10" - 12"	Aug-12	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	140	18"	Aug-12	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	3,686	8"	Sep-12	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Le Roy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	641	14"	Oct-12	S	
North Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	50	24" - 18"	Oct-12	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	402	8"	Oct-12	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	223	15" & 18"	Oct-12	S	
Lincoln, IL/American Water - EMC	Darrell Palmer (217) 732-4030	W. Kickapoo St, Lincoln IL 62656	1,365	12" & 18"	Oct-12	S	
Coal Valley, IL	Alan Wilson (309) 799-3604	900 1st St., Coal Valley, IL 61240	4,775	8" - 18"	Oct-12	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	6,853	8" - 18"	Nov-12	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	6,478	8" - 18"	Nov-12	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	3,009	8" & 10"	Nov-12	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	7,013	8" - 18"	Nov-12	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	4,845	8"	Nov-12	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	183	30"	Nov-12	S	
Prophetstown, IL	Terry Heitkamp, PE (815) 562-9087	515 Lincoln Highway, Rochelle, IL 61068	11,609	6" - 15"	Dec-12	S	2012 TOTAL
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	20,135	8" - 10"	Dec-12	S	187,319
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	1,182	8"	Jan-13	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	163	15"	Jan-13	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	178	15"	Jan-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,298	12"-15"	Jan-13	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	589	42"	Jan-13	H	
Wyanet, IL	Jack Kusek, Engineer (815) 433-2060	McClure Engineering, 1136 Columbus St, Ottawa, IL 613	3,644	8"-10"	Feb-13	S	
Mendota, IL	Tim Kimrey (815) 539-6307	607 8th Ave, Mendota, IL 61342	7,084	8"-15"	Mar-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	79	15"	Mar-13	S	
St. Charles, IL	Mike Burnett (630) 443-3925	2 East Main Street, St. Charles, IL 60174	302	30"	Mar-13	S	
Hamilton, IL	Rick Beal (309) 833-4954	704 East Jackson, Macomb, IL 61455	18,011	8-10"	Apr-13	S	
St. Charles, IL	Mike Burnett (630) 443-3925	2 East Main Street, St. Charles, IL 60174	5,788	8-15"	Apr-13	S	
A.D.M. Peoria, IL	Mike Schechinger (309) 669-1713	1 Edmund St, Peoria, IL 61602	315	6"-8" transition	Apr-13	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	2,621	8"-24"	Apr-13	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	239	15"	Apr-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	100	15"	Apr-13	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	6,211	8" & 10"	May-13	S	
Peoria, IL / G.P.S.D	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	5,396	8-18"	May-13	S	
Normal, IL	Keith Simpson (309) 454-9768	P.O. Box 589, Normal, IL 61761	296	8"	May-13	S	
IL American Water Co. - Various	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	15,755	8"	May-13	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	1,204	12" & 24"	Jun-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	328	12"-15"	Jun-13	S	
IL Cent. College, Peoria, IL	Kevin Roberts (309) 694-5135	1 College Drive, East Peoria, IL 61635	802	8"	Jul-13	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	193	10"	Jul-13	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	133	12"	Jul-13	S	
Flanagan, IL	Jeremy Highland (815) 867-0174	101 West South Street, Flanagan, IL 61740	607	10"	Jul-13	S	
Elmwood Park, IL	Dino Braglia (708) 955-7103	11 Conti Parkway, Elmwood Park, IL 60707	4,563	12"-18"	Aug-13	S	
Highland Park, IL	Leif Dickinson (847) 343-1996	1150 Half Day Road, Highland Park, IL 60035	12,362	6"-10"	Aug-13	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	3,064	8", 10", 15"	Aug-13	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	7,211	6"-20"	Aug-13	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	145	30"	Aug-13	S	
Glencoe, IL	Christine Van Dorick (847) 461-1119	675 Village Court, Glencoe, IL 60022	12,251	8"-12"	Aug-13	S	
LaGrange Park, IL	Brendan McLaughlin (708) 352-2922 ext 100	937 Barnsdale Road, La Grange Park, IL 60526	5,145	12", 15", 21"	Aug-13	S	
Tobin Brothers - Mahomet, IL	Mike Tobin (309) 685-7641	2010 NE Perry Avenue, Peoria, IL 61603	75	6"	Aug-13	S	
IL American Water Co. DuPage County	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	25,244	8"	Sep-13	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	1,029	8"	Sep-13	S	
ICCI - Leisure Acres, Washington, IL	Jay Austin (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	720	12",15",18"	Sep-13	S	
La Grange, MO	Mark Bross (573) 221-0020	Klingner & Assoc PC, 4510 Paris Gravel Rd, Hannibal, MO	6,852	6",8",12"	Sep-13	S	
Savanna, IL	Matt Hansen (815) 284-3381	Willett Hofmann & Assoc. Inc. 809 E. 2nd St, Dixon, IL 6	8,400	8",10",12",15"	Oct-13	S	
Knoxville, IL	George Soper, Engineer (309) 343-9282	BCZ Inc, 188 East Simmons St, Galesburg, IL 61402	1,161	8"	Oct-13	S	
Bonnie Brae Forest Manor Sanitary District	Paul St. Aubyn, Engineer	AECOM, 303 E. Wacker Dr, Suite 1400, Chicago, IL 6060	2,743	8"	Oct-13	S	
IL American Water	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	2,542	8"	Oct-13	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	62	15"	Oct-13	S	
Village of Bartonville	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	579	12", 15"	Oct-13	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	105	12"	Oct-13	S	
Komatsu	Pete Willi (309) 672-7369	2300 NE Adams St. Peoria, IL 61603	232	24"	Oct-13	S	
Olio Township	Ron Hartter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	50	42"	Oct-13	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	82	36"	Oct-13	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	398	8"-18" Transitions	Oct-13	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	171	8"-10" Transition	Oct-13	S	
Effingham, IL	Michelle Wilkins (217) 342-5303	PO Box 648 Effingham, IL 62401	8,731	6"-21"	Nov-13	S	
IL American Water Co. Homer Glen	Harold Smith (630) 739-8830	1000 Internationale Parkway, Woodridge, IL 60517	3,165	15"-32"	Nov-13	S	
Batavia, IL / RJN Group	Joe Sullivan (630) 346-2877	200 W. Front Street Wheaton, IL 60187	6,985	6"-12"	Nov-13	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	1,729	8", 12"	Dec-13	S	
Marquette Heights, IL	Rick Crum (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	243	8"	Dec-13	S	
West Chicago, IL / RJN Group	Joe Sullivan (630) 346-2877	200 W. Front Street Wheaton, IL 60187	4,527	8", 10"	Dec-13	S	2013 TOTAL
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	739	24", 30"	Dec-13	S	193,823
Round Lake Park, IL	Frank J. Furlan (847) 662-4568	3233 Grand Ave Ste 4 Waukegan, IL 60085-2234	3,490	8", 10", 12"	Jan-14	S	
Urbana, IL	John Lyons (217) 384-2387	706 S. Glover Ave.Urbana, Illinois 61802	14,807	6"-30"	Feb-14	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	16,884	8", 10", 12"	Mar-14	S	
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	1,179	42"	Apr-14	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	352	10"	Apr-14	S	
Medina Township, Mossville, IL	Frank Storm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	202	15"	Apr-14	S	
Clinton, IL / Crystal Sewer & Water	Rick Petrovic (815) 744-8888	1733 Terry Dr. Joliet, IL., 60436	9,418	6"-15" + Transitions	Apr-14	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	6,206	8", 10", 12", 15"	May-14	S	
Naperville, IL	Tony Conn (630) 305-5567	1200 W. Ogden Avenue Naperville, IL 60563	57,643	8", 10", 12", 15"	May-14	S	
Abingdon, IL / B.C.&Z	Neal Smith (309) 343-9282	188 E Simmons St, Galesburg, IL 61401	3,883	8", 12"	May-14	S	
Fairbury, IL	Frank McPherson (815) 692-2911	201 W. Locust St., Fairbury, IL 61739	4,473	10",12",14",15",21",24	May-14	S	
Glenview, IL/ DiMeo Bro's	John DiMeo (847) 640-2240	720 Richard Ln, Elk Grove Village, IL 60007	1,718	21",27",30",36",42"	Jun-14	S	
IAWC Valley Marina	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,801	8", 10"	Jun-14	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,201	6", 8", 10"	Jun-14	S	
Washington TWP	Dave Weaver	PO Box 96, Washington, IL 61571	50	15"	Jun-14	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	189	18"	Jun-14	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. Fast, Mackinaw, IL 61755	5,353	8" & 24"	Jun-14	S	
Morrison, IL	Gary Tresemiter (815) 772-7657	500 W Winfield St, Morrison, IL 61270	218	15"	Jun-14	S	
JC Dillon	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	1,069	15", 18", 20", 21", 30"	Jul-14	S	
Quincy, IL	Jeff Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	1,524	10", 18", 21", 24", 36"	Jul-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	80	21"	Jul-14	S	
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	18,973	1",10",12", 15", 18", 32	Sep-14	S	
Highland Park, IL	Leif Dickinson (847) 343-1996	1150 Half Day Road, Highland Park, IL 60035	8,527	6", 8", 15"	Aug-14	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	2,563	10", 18", 21"	Aug-14	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	1,955	10", 12", 15", 30"	Aug-14	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,584	10",12",15",18", 21"	Aug-14	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	798	8"	Aug-14	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	4,206	8",10",12"	Aug-14	S	
Lombard, IL	David Trais (630) 297-9042	255 East Wilson Ave. Lombard, IL 60148	2,260	8",10",12"	Sep-14	S	
Naperville, IL Storm	David Kerr (630) 417-2380	180 Fort Hill Dr, Naperville, IL 60540	22,116	1",10",12", 15", 18", 32	Sep-14	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	3,268	8" & 12"	Sep-14	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,052	8"	Sep-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	454	24"	Sep-14	S	
Urbana, IL	Brad Bennett (217) 384-2316	706 S. Glover Ave. Urbana, IL 61802	11,650	1",10", 12", 21", 30", 31	Oct-14	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	170	12"	Oct-14	S	
Henderson Lake	Joe Henderson (765) 793-8502	Covington, IN	131	36"	Oct-14	S	
Urbana Champaign Sanitary District	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	4,127	8"	Oct-14	S	
Mt. Carrol, IL	Rusty Handel (815) 244-4424	302 North Main StreetMt. Carroll, IL 61053	3,221	8", 10" & 12"	Oct-14	S	
Danville Sanitary District	Tom Stone (217) 918-0846	16161 Grape Creek Rd. Danville, IL 61834	9,986	8", 10", 12", 15", 42"	Oct-14	S	
Farmington, IL	Dave Ellers (309) 251-0944	322 E. Fort St, Farmington, IL 61531	229	8"	Oct-14	S	
Crystal Lake, IL	Andrew Rosek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	10,548	8"	Oct-14	S	
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	394	8"	Oct-14	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	70	48"	Nov-14	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	139	21", 24", 42"	Nov-14	S	



HOERR CONSTRUCTION, INC.

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IAWC Arbury - Mokena, IL	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	30,392	8", 10", 12", 15", 24", 3I	Dec-14	S	
Orion, IL	Chris Lundberg (309) 526-8987	1202 4th St. Orion, IL 61273	1,155	8"	Nov-14	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	10	6"	Nov-14	AMB	
Libertyville - National Power Rodding	Reid Ruprecht (312) 907-5292	2500 W. Arthington St Chicago, IL 60612	296	10" & 15"	Nov-14	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St. Galesburg, IL 61401	658	45"	Dec-14	S	
IAWC	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	739	21"	Dec-14	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	322	8"	Dec-14	S	
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	550	8"	Dec-14	S	2014 TOTAL
Illinois State University	Mike Johnson (309) 438-2732	100 S Fell Ave Suite 102, Normal, IL 61790	39	4" & 6"	Dec-14	AMB	295,321
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave. Bloomington, IL 61701	4,207	18" & 27"	Jan-15	S	
Winfield, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,281	8" & 10"	Jan-15	S	
Palos Heights, IL	(708) 361-1806	7607 W. College Dr, Palos Heights IL 60463	3,406	8", 10", 15", 24	Jan-15	S	
Bushnell, IL	David Raymond (309) 313-3632	138 E. Hall, Bushnell, IL 61422	5,948	8", 10", 18"	Jan-15	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd. Germantown Hills 61548	1,221	8"	Jan-15	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	2,447	8" & 10"	Feb-15	S	
Round Lake Park, IL	Frank J. Furlan (847) 662-4566	3233 Grand Ave Ste 4 Waukegan, IL 60085-2234	3,274	8"	Feb-15	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St, Rock Island, IL 61202	7,409	8", 10", 15"	Feb-15	S	
Lake Windermere	Jim Flannigan	1395 Fairfax Ct, Tremont, IL 61568	260	24"	Feb-15	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	8,388	6", 8", 12", 15"	Mar-15	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	161	12"	Mar-15	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,052	8"	Mar-15	S	
Macomb, IL	Jason (309) 313-3751	233 Center St. Macomb, IL 61455	3,965	8", 10", 12", 21", 24"	Mar-15	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	548	8"	Apr-15	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	17,154	12", 13", 15", 18", 2	May-15	S	
Berger Exc. / Huntly, IL	Matt Golden (847) 980-9694	200 W. Superior Street Suite 303E, Chicago, IL 60654	3,293	8"	Apr-15	S	
Leander Const. / Pekin, IL	Bobby Asbury, (309) 647-7400	24472 Co Rd 6, Canton, IL 61520	4,344	21", 30", 32"	May-15	S	
Iron Hustler Excavation	Rob Frederick (309) 691-9894	1604 W Detweiller Dr, Peoria, IL 61615	150	24"	Apr-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	50	24"	Apr-15	S	
Park Ridge, IL	Nick Webber (847) 384-5457	505 Butler Pl. Park Ridge, IL 60068	7,219	10", 12", 15", 18", 2	May-15	S	
Flanagan, IL	Jeremy Highland (815) 867-0174	101 West South Street, Flanagan, IL 61740	439	19"	Apr-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	104	36"	Apr-15	S	
Evanston, IL	Laura Biggs, (847) 448-4311	2100 Ridge Ave, Evanston, IL 60201	3,609	10", 12", 15", 18", 2	May-15	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St. Tremont, IL 61568	454	15"	May-15	S	
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,567	8", 24"	May-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	109	15"	May-15	S	
West Peoria, IL	Henry Strube	2506 West Rohmann Ave, West Peoria, IL 61604	96	18"	May-15	S	
Airy's Inc / IAWC	Jim Welling (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	118	12" & 15"	May-15	S	
UCSD	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	405	15"	May-15	S	
Dillon/East Peoria	Chris Dillon (309) 689-1596	1515 W Luthy Dr. Peoria, IL 61612	127	15"	May-15	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	3,288	8"	May-15	S	
Naperville Storm	David Kerr (630) 417-2380	180 Fort Hill Dr. Naperville, IL 60540	15,960	12", 15", 18", 21", 24",	Jun-15	S	
Unit 5 School District	Doug Johnson (309) 275-1153	1999 Eagle Rd., Normal, IL 61761	182	8"	Jun-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	330	15"	Jun-15	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	12,282	6", 8", 9", 10"	Jul-15	S	
Dillon/COP	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	282	18", 24", 30"	Jul-15	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave, Morton, IL 61550	405	8"	Jul-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	110	18"	Jul-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	36	15"	Jul-15	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	5,869	8",10"	Jul-15	S	
Manteno, IL	Keith Mulholland, PE (815) 932-7406	367 S. Schuyler Ave, Kankakee, IL 60901	5,462	8", 10", 15", 18"	Jul-15	S	
A. Lamp/Hinsdale, IL	Anthony Iaculio (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	1,476	12"	Jul-15	S	
North Chicago, IL	Josh Wheeler (224) 387-9891	1850 Lewis Avenue, North Chicago, Il 60064	1,615	8"	Jul-15	S	
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	4,036	8"	Jul-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	56	15"	Jul-15	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	313	12" & 18"	Jul-15	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	2,162	8", 18"	Aug-15	S	
Wheeling, IL	Jeff Wollgram (847) 279-6928	77 W. Hintz Rd. Wheeling, IL 60090	5,793	8",12",15"	Aug-15	S	



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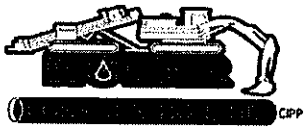
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	7,543	8", 10"	Aug-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	452	15", 12", 30"	Aug-15	S	
Bartonville, IL	FCI, Bernie Nordstrom (309) 697-9105	124 Roosevelt St, Bartonville, IL 61607	151	21"	Aug-15	S	
Washington, IL	Saddlebrook Estates HOA	250 Circle Shore Dr, Washington, IL 61571	181	24"	Aug-15	S	
Hollis TWP, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	46	30"	Aug-15	S	
Dillon, Caterpillar	Chris Dillon (309) 689-1596	1515 W Luthy Dr, Peoria, IL 61612	185	8"	Aug-15	S	
MBI Pipelining/Joliet	Pat Wunsch (262) 790-5060	4215 N. 124th St Brookfield, WI 53005	8,900	8", 10", 12", 15", 18", 2	Sep-15	S	
Mundelein / Allegeny Casualty	Mark Lee (847) 983-8828	5836 Lincoln, Suite 200, Morton Grove, IL 60053	586	18"	Sep-15	S	
Bensenville	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	6,272	8", 10",	Sep-15	S	
DuPage County DOT	Ryan Singer	421 N. County Farm Rd, Wheaton, IL 60187	368	36" & 48"	Sep-15	S	
Lombard, IL / R.W. Dunteman	Lello Brandsonisio, (630) 953-1500	600 S. Lombard Rd, Addison, IL 60101	2,722	8"	Sep-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	55	36"	Oct-15	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	52	48"	Oct-15	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	9,238	8", 10", 12", 15",	Oct-15	S	
Champaign, IL	Jeff Crabtree (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	18,403	",8",10",15",18",21",2	Oct-15	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	9,006		Oct-15	S	
Morton, IL	Phil Roecker (309) 266-5361 x217	2625 S. Fourth Ave. Morton, IL 61550	258	8"	Oct-15	S	
Limestone Twp, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,204	8", 12", 15", 18", 24"	Oct-15	S	
Metamora TWP, IL	Jim Schertz (309) 696-4383	809 N. Wiedman St. Metamora, IL 61548	43	30"	Oct-15	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	675	12", 15", 24", 48"	Oct-15	S	
Illinois State University	Mike Johnson (309) 438-2732	100 S Fell Ave Suite 102, Normal, IL 61790	95	12"	Oct-15	S	
Colchester, IL / Laverdiere Const.	John Lundgren (309) 837-1258	4055 W. Jackson St. Macomb, IL 61455	7,905	8", 10"	Oct-15	S	
Crystal Sewer & Water	Rick Petrovic (815) 744-8688	1733 Terry Dr. Joliet, IL. 60436	102	6"	Oct-15	S	
Quincy, IL	Jeff Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	1,931	8", 18", 24", 30"	Oct-15	S	
Adams Co. Courthouse	(217) 277-2100	521 Vermont St., Quincy, IL 62301	235	12", 15", 18"	Oct-15	S	
Brandenburg / Waukegan OMC	Adam McNamara (312) 528-1122	2625 S. Loomis St. Chicago, IL 60608	1,764	18" & 36"	Oct-15	S	
Airy's Inc	Jim Welling (708) 429-0660	7455 W. Duvan Dr. Tinley Park, IL 60477	130	8"	Oct-15	S	
Pontiac, IL	Todd Campbell (815) 844-5574	1024 W. Reynolds St. Pontiac, IL 61764	2,719	12", 18", 21"	Oct-15	S	
Washington TWP	Richard Cole		140	12"	Oct-15	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,363	8", 15"	Nov-15	S	
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	67	12", 15"	Nov-15	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	1,117	8", 12", 14"	Nov-15	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	52	18"	Nov-15	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	7,545	8"	Nov-15	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,242	8"	Nov-15	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	2,875	", 10", 12", 15", 18", 2(	Nov-15	S	
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	5,731	8"	Nov-15	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	359	8"	Nov-15	S	
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	83	24"	Nov-15	S	
Rock Island, IL	Bob Horton (309) 732-2236	1309 Mill St. Rock Island, IL 61202	6,662	6", 8", 10"	Nov-15	S	
Metamora, IL	Stan Sayre (309) 367-2581	102 N. Davenport, Metamora, IL 61548	197	24"	Nov-15	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	640	21"	Nov-15	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,727	8", 10"	Dec-15	S	
Western Springs, IL	Brian Gilmore (630) 719-7577	950 Warrensville Rd, Ste. 101 Lisle, IL 60532	560	36"	Dec-15	S	
Palos Heights, IL	(708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	2,280	8", 12", 24"	Dec-15	S	
IAWC Orland Hills, IL	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,782	8", 10", 12", 15"	Dec-15	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	2,279	8"	Dec-15	S	
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	1,627	8", 12", 18"	Dec-15	S	
Cordova, IL	Jim Boone (309) 738-3557	906 Main Ave, Cordova, IL 61242	1,222	8"	Dec-15	S	
Galva, IL	Greg Thompson (309) 932-2555	210 Front Street, Galva, IL 61434-0171	1,174	8"	Dec-15	S	2015 TOTAL
IAWC Valley View	Eric LaReau (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	17,043	8", 10", 12"	Dec-15	S	292,450
Peoria, IL / GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	494	8"	Jan-16	S	
Worth TWP	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	103	36"	Jan-16	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	370	12" & 15"	Jan-16	S	
Glencoe, IL	Christine Van Dorick (847) 461-1119	675 Village Court, Glencoe, IL 60022	7,630	8", 10"	Jan-16	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	78	18" & 21"	Jan-16	S	
Bloomington, IL	Ryan Otto (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	3,865	8", 12", 15", 18", 24"	Jan-16	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Bartonville, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	646	18" & 21"	Jan-16	S
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	222	24" & 60"	Jan-16	S
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	691	48"	Jan-16	S
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	183	24"	Jan-16	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	6,806	8"	Feb-16	S
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	5,826	8"	Feb-16	S
Normal, IL	Keith Simpson (309) 454-9768	P.O. Box 589, Normal, IL 61761	1,888	24", 30", 36"	Feb-16	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	196	12"	Feb-16	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	254	12", 15", 18"	Feb-16	S
Prospect Heights, IL	Jim O'Neal (847) 456-4206	8 N. Elmhurst Rd., Prospect Heights, IL 60070	111	8"	Mar-16	S
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	10,354	8", 10", 12", 15", 24"	Mar-16	S
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	147	15" & 36"	Mar-16	S
Avon, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	14,140	8", 10" & 12"	Mar-16	S
Bloomingdale TWP	Anthony Nori, GC	Nori Brothers Construction Inc.,	994	21" & 24"	Mar-16	S
Winfield, IL	Dan Watson, PE (630) 232-0827	324 W. Slate St., Geneva, IL 60134	4,845	8", 10", 12", 15"	Mar-16	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	5,073	10", 12", 18"	Mar-16	S
Champaign County, IL	Jeff Blue, PE	1605 E. Main St., Urbana, IL 61802	296	8"	Mar-16	S
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	1,007	8", 10"	Mar-16	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	1,067	8"	Mar-16	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	815	8"	Mar-16	S
Brackney Inc. / Brownsburg, IN	Doug Bruns (765) 265-2387	P.O. Box 221 Brookville, IN 47012	6,439	8",10",12",15",18"	Apr-16	S
Marshall, IL	Jason Goble (217) 465 5306	330 N. Central Ave., Paris, IL 61944	3,653	",15",18",24",30",33",	Apr-16	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	10,319	8"	Apr-16	S
Brandenburg / Waukegan OMC	Adam McNamara (312) 528-1122	2625 S. Loomis St, Chicago, IL 60608	126	36"	Apr-16	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	11,877	6",8",10",21"	Apr-16	S
Lake County DOT, IL	Paul Guardi (847) 878-9125	600 W. Winchester Rd, Libertyville, IL 60048	130	24"	Apr-16	S
Mason City, IL	Wayne Dixon	145 S. Main St., Mason City, IL 62664	1,744	14", 21", 24"	Apr-16	S
Mason City TWP, IL	Anthony Armour	110 S. Logan, Mason City, IL 62664	46	24"	Apr-16	S
Effingham, IL	Michelle Wilkins (217) 342-5303	PO Box 648 Effingham, IL 62401	11,986	8",10",12",15"	Apr-16	S
Algonquin, IL	Andy Warmus (309) 658-2754	2200 Harnish Drive, Algonquin, IL 60102	3,713	8",12",14"	Apr-16	S
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	1,540	8"	May-16	S
Urbana, IL	Justin Swinford (217) 384-2343	706 S. Glover Ave.Urbana, Illinois 61802	10,995	6",8",10",12",15",24"	May-16	S
Palatine, IL	Matthew Barry, (847) 705-5200	148 W. Illinois Ave., Palatine, IL 60067	6,142	8",10",18"	May-16	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	7,655	8",10",12",15", 24",36'	Oct-16	S
Pine Lakes Golf Course, Washington, IL	Mike Maxheimer	25130 Schuck Rd., Washington, IL 61517	125	24"	May-16	S
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	304	8"	May-16	S
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	289	12"	May-16	S
Winnetka, IL	Susan Chen (847) 716-3532	510 Green Bay Rd., Winnetka, IL 60093	4,582	10",12",15"	Jun-16	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	3,648	8"	Jun-16	S
Ladd, IL	Doug Englehaupt (815) 876-5506	121 N. Main Ave, Ladd, IL 61329	405	24"	Jun-16	S
Rock Falls, IL	Matt Hansen (815) 284-3381	Willett Hofmann & Assoc, Inc. 809 E. 2nd St, Dixon, IL 6	311	24"	Jun-16	S
IDOT - Marshall & Woodard Co	Imad Mohamed (309) 671-3657	IDOT Region 3/4 Office, Peoria, IL	276	24", 36"	Jun-16	S
Lockport, IL	Amy Wagner (815) 838-0549 ext2315	17112 S. Prime Blvd., Lockport, IL 60441	7,725	8",10",12",27",30"	Jun-16	S
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3600 Kirchoff Rd., Rolling Meadows, IL 60008	5,254	8", 10", 12"	Jun-16	S
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	10,814	8", 10",12"	Jun-16	S
Champaign, IL	Minelly Cruz-Montez (217) 403-4700 ext.4723	702 Edgebrook Dr., Champaign, IL 61820	21,472	10",12",15",18",21",2	Jul-16	S
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd, Glen Ellyn, IL 60137	14,619	8",10",12"	Jul-16	S
Airy's / IAWC Mount Prospect	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	26,655	6",8",10",12",18"	Oct-16	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	278	15"	Aug-16	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	141	15",18"	Aug-16	S
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,207	8", 24"-18" transition	Aug-16	S
Lincoln, IL	Tim Ferguson (217) 622-9479	700 Broadway St., Lincoln, IL 62656	5,359	8", 12" & 18"	Aug-16	S
East Peoria, IL	Jackie Harrmann (309) 397-1025	2232 E. Washington, East Peoria, IL 61611	1,332	8"	Aug-16	S
Germantown Hills, IL	Rich Brocklin (309) 383-2200	216 Holland Rd, Germantown Hills 61548	133	8", 15", & 18"	Aug-16	S
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	4,139	8", 10", 12"	Sep-16	S
Laverdiere / Beardstown, IL	Jon Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	1,843	15", 18", 24", 48"	Sep-16	S
Bartonville, IL / Pat Meyer	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	97	15",24" Transition	Sep-16	S
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr, Naperville, IL 60540	16,607	0",12",15",18",21",24"	Oct-16	S



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

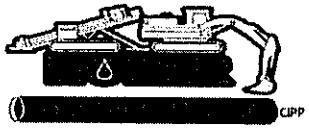
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Mount Prospect, IL	Matt Overeem (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	8,725	15",18",21",24" 30",33	Nov-16	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,067	8",12",21"	Oct-16	S	
Airy's / IAWC Fernway Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	22,364	8",10"	Dec-16	S	
Airy's / Orland Park	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	365	12"	Nov-16	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	130	18"	Nov-16	S	
LHX - Northwestern University	Pat Clarke (847) 256-3800	3636 Lake Ave Wilmette, IL 60091	1,617	12", 15", 18"	Nov-16	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 698-0485	21308 IL Route 9 Tremont, IL 61568	1,566	24",30",36",42",48"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 2	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,781	8",10"	Dec-16	S	
Carpentersville, IL	Bob Cole (224) 293-1600	1075 Tamarac Dr. Carpentersville, IL 60110	4,957	8",10",12"	Nov-16	S	
CBBEL / Northlake, IL	William Loftus, CBBEL (847) 823-0500	9575 W. Higgins Rd., Suite 600 Rosemont, IL 60018	759	16"	Dec-16	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	6,757	0",15",18",21",24",30"	Dec-16	S	
Airy's / IAWC Mount Prospect Phase 3	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	18,203	8"	Dec-16	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,508	8",15"	Dec-16	S	
Abingdon, IL	Greg Schisler (309 368-6951	114 E. Meek St., Abingdon, IL 61410	705	8"	Dec-16	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	2,137	8"	Dec-16	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,768	8",10",12",24"	Dec-16	S	2016 TOTAL
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,060	8"	Dec-16	S	373,560
Pontiac, IL	Jake Kinkaid (815) 844-5574	1024 W. Reynolds St. Pontiac, IL 61764	4,015	8",10"	Jan-17	S	
Goncini Con / Streator, IL - Pralke	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	6,325	8"	Jan-17	S	
Garden Home SD, Garden Homes, IL	Martin King (630) 388-8411	3701 W 116th St, Garden Homes, IL 60803	2,220	8",12"	Jan-17	S	
Streator, IL - Capacity Upgrade	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	7,773	24",41",48"	Feb-17	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	6,466	8"	Feb-17	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	18,358	8",10",12",15",18",24",3	May-17	S	
Park Ridge, IL	Efren Solis (847) 384-5457	505 Butler Pl, Park Ridge, IL 60068	12,893	0",12",15",18",24",30"	Feb-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	404	12"	Feb-17	S	
Laverdiere / Beardstown, IL	Jon Lundgren (309) 837-1258	4055 W. Jackson St, Macomb, IL 61455	1,239	18",21",24"	Feb-17	S	
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	1,771	12"	Mar-17	S	
Enchanted Gardens Mobile Home Park	Eric Hasselbacher (309) 303-3960	508 Reagan Drive Eureka, IL 61530	230	8"	Mar-17	S	
Mount Prospect Park District	Bob Smith, (815) 219-0817	1000 W. Central Rd, Mount Prospect, IL 60056	360	8"-12" transition	Mar-17	S	
Glen Ellyn, IL	Jeff Perrigo (630) 547-5512	30 S. Lambert Rd. Glen Ellyn, IL 60137	1,554	6", 8", 10"	Mar-17	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,488	8", 10"	Mar-17	S	
Fulton, IL	Matt Hansen (815) 284-3381	415 11th Ave., Fulton, IL 61252	9,982	8", 12", 15"	Mar-17	S	
Elk Grove TWP, IL	Mark Toll, ENG (847) 480-5757	450 Skokie Blvd # 105, Northbrook, IL 60062	5,398	8", 10"	Apr-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	580	8"	Apr-17	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	2,176	8"	Apr-17	S	
Palatine, IL	Matthew Barry, (847) 705-5200	148 W. Illinois Ave., Palatine, IL 60067	5,756	8", 10", 12"	Apr-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	50	24"	Apr-17	S	
NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	38612	8" & 18"-15" transitio	Apr-17	S	
Mount Prospect, IL	Casey Bolterman (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	10,424	8"-36"	May-17	S	
IVP/Gilman, IL	Neil Piggush (815) 614-3447	586 William Latham Dr., Suite B Bourbonnais, IL 60914	847	12"	May-17	S	
Evanston, IL	Hannah Goods, (847) 448-4311	2100 Ridge Ave. Evanston, IL 60201	4,351	9", 10", 12", 15", 21",	May-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	1,170	15", 18"	May-17	S	
Limestone TWP, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	194	15"	May-17	S	
Palos Heights, IL	Carl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	1,040	8"	May-17	S	
Bensenville, IL	Mohul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,113	8",12"	May-17	S	
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	6,458	8"	May-17	S	
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3600 Kirchoff Rd., Rolling Meadows, IL 60008	11,313		May-17	S	
IDOT - Brandt Construction	Troy Stimpson (309) 787-4644	700 4th St West, Milan, IL 61264	370	30" & 42"	May-17	S	
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	146	24", 18"	May-17	S	
Sycamore, IL	Mark Bushnell (815) 8954557	308 W. State St., Sycamore, IL 60178	1,037	8"	May-17	S	
Gough Cons/Crown Point, IN	Steve Drabick (219) 756-2200	2200 E. 88th Dr., Merrillville, IN 46410	6,603	8"-18"	May-17	S	
Lombard, IL	Ray Hoving (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,794	8",10"	May-17	S	
GPSD	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	8,020	8",10",18",21"	Jul-17	S	
Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	304	15"	Jul-17	S	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	10,576	8", 10"	Jul-17	S	
Worth TWP, IL	Ron Kiefner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	83	18", 36"	Jul-17	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	2,363	8", 12"	Jul-17	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

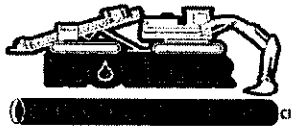
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	174	24"	Jul-17	S	
Carol Stream, IL	Bill Cleveland (630) 665-7050	500 N. Gary Ave., Carol Stream, IL 60188	1,190	8",10",12"	Jul-17	S	
IDOT - UCM	Dan Swisher (309) 671-3333	401 Main St # 900, Peoria, IL 61602	298	36"	Jul-17	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,697	8" & 10"	Aug-17	S	
Oak Lawn, IL	Doug Youngblood, PE (651) 252-3782	7650 Currell Blvd., Suite 300, Woodbury, MN 55125	3,778	8", 10", 12"	Aug-17	S	
Lake Forest, IL	Bernard Pendexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	6,438	8"	Aug-17	S	
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	339	24"	Aug-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	40	24"	Aug-17	S	
Olio TWP, IL	Ron Hartter (309) 467-5249	1427 CR 700N, Eureka, IL 61530	95	30"	Aug-17	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	23,974	8",10",12",15"	Oct-17	S	
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	605	8"	Aug-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	333	12"	Aug-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	314	12"	Aug-17	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	201	8"	Aug-17	S	
Naperville Storm	Bob Mealer (630) 420-6095	180 Fort Hill Dr, Naperville, IL 60540	16,753	8",10",12",15"	Oct-17	S	
Oak Lawn / Airy's Inc.	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	522	8"	Sep-17	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	3,307	24"	Oct-17	S	
K-Five/IDOT	Bill Jennings (630) 257-5600	999 Oakmont Plaza Dr. Suite 200 Westmont, IL 60559	392	24",30",36"	Oct-17	S	
Elmhurst, IL	Chris Dufort (630) 530-3036	986 S. Riverside Dr., Elmhurst, IL 60126	16,466	8"-27"	Oct-17	S	
Eureka, IL	Neal McAlister (309) 467-6014	121 W Center St Eureka, IL 61530	2,611	8", 18"	Oct-17	S	
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	78	30"	Oct-17	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	90	18"	Oct-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	303	18"	Oct-17	S	
Coal Valley, IL	Alan May (309) 799-3604	900 1st St., Coal Valley, IL 61240	1,317	12", 15"	Oct-17	S	
Moline, IL	Mark Orey (309) 524-2341	3635 4th Ave, Moline, IL 61265	4,141	12"	Oct-17	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	10,649	8"	Oct-17	S	
Glendale Heights, IL	Jeff McCumber (630) 260-6040	300 Civic Center Plaza, Glendale Heights, IL 60139	261	42"	Oct-17	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	1,354	8	Oct-17	S	
Cambridge, IL	Ed Dole, (309) 937-3380	101 N. Pleasant St, Cambridge, IL 61238	975	12	Nov-17	S	
City of Peoria, IL	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	274	12",15"	Nov-17	S	
DuPage County	Ryan Singer (630) 407-6900	421 N. County Farm Rd, Wheaton, IL 60187	847	24" 42"	Nov-17	S	
Lincolnshire, IL	Terry Hawkins, (847) 913-2383	One Olde Half Day Rd, Lincolnshire, IL 60069	4,767	8", 12"	Nov-17	S	
Gurnee, IL	David DePino (847) 599-7550	325 N. O'Plaine Rd., Gurnee, IL 60031	206	18"	Nov-17	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	1,416	24",30",36"	Nov-17	S	
Geneva, IL	James Childress, (630) 232-1551	1800 South St, Geneva, IL 60134-2547	5,732	6",8",10",12"	Dec-17	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	3,270	8",10",12",15",20"	Dec-17	S	
Batavia, IL	Tim Grimm, (630) 454-2756	200 N. Raddant Rd. Batavia, IL 60510	5,041	6",8",10",12",24"	Dec-17	S	
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	196	8"	Dec-17	S	
Frankfort, IL	Tony Minetto, (815) 469-2177	432 W. Nebraska St, Frankfort, IL 60423	6,036	8"	Dec-17	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	1,635	6"-8" transitions			2017 TOTAL
Airy's/ Homer Glen, IL	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	140	36"	Dec-17	S	297,827
IDOT Various Locations	Bob Hack, (309) 671-3658	401 Main St, Peoria, IL 61602-1111	2,061	18", 24", 30", 36", 60"	Jan-18	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	5,722	8",10",12",15",27"	Jan-18	S	
Heritage Lake, Mackinaw, IL	Ric Creasy (309) 691-0224	311 SW Water St #215, Peoria, IL 61602	236	15"	Jan-18	S	
Wood Dale, IL / RJN Group	Catherine Buckley P.E. (630) 682-4700	200 W. Front Street Wheaton, IL 60187	6,859	8"	Jan-18	S	
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	3,097	8",21",24",30"	Jan-18	S	
Sandwhich, IL / Strand & Associates	Glenn Tranowski (608) 251-4843 ext 1103	1170 South Houbolt Rd, Joliet, IL 60431	2,933	8"	Feb-18	S	
Woodridge / NPR	Reid Ruprecht (312) 907-5292	2500 W. Arthington St Chicago, IL 60612	351	8"	Feb-18	S	
Naperville, IL	Katy Librizzi (630) 305-5994	1200 W. Ogden Avenue Naperville, IL 60563	14,897	8", 10", 16"	Feb-18	S	
Morrison, IL	Jason Stoll (815) 266-1877	200 W. Main St. Morrison, IL 61270-2400	6,466	6"-12"	Feb-18	S	
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	14,718	6"-12", 27"	Feb-18	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	190	8",12"	Feb-18	S	
Peoria, IL - Peoria Storm	Beth Underwood, (309) 494-8814	3505 N. Dries Lane, Peoria, IL 61604	523	10",12",18"	Mar-18	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	417	12",15"	Mar-18	S	
Bloomington, IL / Stark Excavating	Don Colclasure, Jr. (309) 828-5034	1805 W. Washington St., Bloomington, IL 61701	113	15"	Mar-18	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	1,498	8",10"	Mar-18	S	
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	8,417	6"-36"	Mar-18	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
South Elgin, IL	Dan Watson, PE (630) 232-0827	324 W. State St., Geneva, IL 60134	1,660	30"	Mar-18	S
Joliet, IL CN Railyard	Owen Dean, RJN/City of Joliet (815) 724-4254	150 W. Jefferson St, Joliet, IL 60432	3,259	8", 24",30"	Mar-18	S
Mt Carroll, IL	Abby Mouw (319) 536-3489	2117 State St. Suite 200, Bettendorf, IA 52722	1,095	8" & 12"	Apr-18	S
Lisle, IL	Eric Kucin (630) 271-4173	925 Burlington Ave, Lisle, IL 60532	2,261	8"	Apr-18	S
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	5,109	8" & 12"	Apr-18	S
IDOT	Bob Hack, (309) 671-3658	401 Main St, Peoria, IL 61602-1111	196	24" & 36"	Apr-18	S
Mackinaw, IL	Mike Schopp (309) 357-5821	100 E. East, Mackinaw, IL 61755	3,864	8"	Apr-18	S
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	10,588	8",10",12",15"	Apr-18	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	26,100	8",15"	Jul-18	S
PJ Hoerr Vale Church	Luke Thoele, (309) 434-2225	115 East Washington Street, Bloomington, IL 61701	127	10"	May-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut, Washington, IL 61571	335	8"	May-18	S
Champaign, IL	Jeff Crabtree (217) 403-4710	702 Edgebrook Dr., Champaign, IL 61820	396	15"	May-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	40	18"	May-18	S
Cat Mossville	Loyd Hurn (309) 675-7471	RT 29 Ranch Rd, Bldg AC, Dock-29, P.O.BOX 610, Moss	1,172	6", 12"	May-18	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,157	8"	May-18	S
PPI / Ottawa, IL	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	6,937	8"-22"	Jun-18	S
Streator, IL	Jeremy Palm (815) 672-2517	204 S. Bloomington St., Streator, IL 61364	435	10",15"-30"	Jun-18	S
Lake County, IL	Heather Galon (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	952	10"	Jun-18	S
Naperville Storm	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	63	48"	Jun-18	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	6,553	6"-21"	Jun-18	S
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	24,686	8"-30"	Jun-18	S
Lombard, IL	Brian Jack (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	5,423	8",10",15"	Jun-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	180	12",18",21"	Jun-18	S
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	161	12"	Jun-18	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	5,783	8"	Jul-18	S
Midlothian, IL	Tom Nagle, Robinson Eng (708) 210-5690	10045 W. Lincoln Highway, Frankfort, IL 60423	6,307	8",10",12",15"	Jul-18	S
Plainfield, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	5,659	8"-24"	Jul-18	S
Chatham, IL	Jim Michael, CMT Engineers (217) 787-8050	2750 W. Washington St, Springfield, IL 62702	1,016	12"-24"	Jul-18	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	1,812	8"	Jul-18	S
GPSD 2561	Jim Sloan (309) 272-4850	2322 S. Darst St., Peoria, IL 61607-2093	10,185	8"-36"	Aug-18	S
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	42	21"	Jul-18	S
Spring Valley, IL	Jeff Norton (815) 664-4221	400 W. 1st St, Spring Valley, IL 61362	107	31-23" transition	Aug-18	S
East Peoria, IL	Todd Ellis (309) 427-7653	2232 E. Washington, East Peoria, IL 61611	215	12"	Aug-18	S
Arcola, IL	Josh Pistorius, Halverson Const. (217) 753-0027	620 N. 19th St, Springfield, IL 62702	676	12"	Aug-18	S
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	15,136	8"-21"	Dec-18	S
Wilmette, IL	Danielle Horn (847) 853-7628	1200 Wilmette Ave, Wilmette, IL 60091	22,752	8"-21"	Aug-18	S
Sandwich, IL / Strand & Associates	Glenn Tranowski, Strand & Assoc. (608) 251-4843	910 W Wingra Dr, Madison, WI 53715	260	15"	Aug-18	S
Joliet Silver Cross	Owen Dean (815) 724-4254	150 W Jefferson St, Joliet, IL 60432	782	8"-12"	Aug-18	S
Northbrook Park Dist. / M & J Asphalt	Mike Novickas (708) 222-1200	3124 S. 60th Court, Cicero, IL 60804	830	8"&10"	Aug-18	S
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W Garfield, Bartonville, IL 61607	150	15"	Aug-18	S
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	13,838	8"-21"	Sep-18	S
Joliet CN Railyard	Owen Dean (815) 724-4254	150 W Jefferson St, Joliet, IL 60432	524	24"	Aug-18	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	12,897	8"-30"	Sep-18	S
Naperville Storm	Dave Naley, (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	4,130	8"-30"	Aug-18	S
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	65	8"	Sep-18	S
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	11,125	8"-21"	Sep-18	S
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St, Washington, IL 61571	74	24"	Sep-18	S
John Keno & Compant, Inc.	William Vignocchi (773) 661-4533	8608 W. Catalpa Ave Suite 808, Chicago, IL 60656	236	12" & 15"	Sep-18	S
Winnetka, IL	James Bernhal (847) 716-3261	1390 Willow Rd, Winnetka, IL 60093	5,148	8"-10"	Oct-18	S
Wheeling, IL	Jeff Wollgram (847) 279-6928	77 W. Hintz Rd, Wheeling, IL 60090	4,750	8" & 12"	Oct-18	S
Naperville Sanitary	Tony Conn (630) 305-5567	1200 W Ogden Ave, Naperville, IL 60563	21,845	8"-10"	Nov-18	S
Lake-In-The-Hills SD/ Postl-Yore & Assoc., Inc.	Brett Postl, Postl-Yore (847) 640-1010	1875 Rohlwing Road Suite B, Rolling Meadows, IL 60008	1,759	12"	Oct-18	S
Kenilworth, IL	Donald Leicht (847) 257-2354	419 Richmond Rd, Kenilworth, IL 60043	1,969	9", 21"	Oct-18	S
Naperville TWP	Pat Teslin (630) 978-0380	31W331 N Aurora Rd, Naperville, IL 60563	52	15"	Oct-18	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	16,094	8"-21"	Dec-18	S
Tazewell Co. Hwy Dept. / Heritage Lake, Mackinaw, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	506	15" & 18"	Oct-18	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	496 Cty Rd 1625 E Congerville, IL 61729	101	30" & 36"	Oct-18	S



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

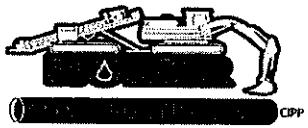
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
McLean Co., IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	778	18"-48"	Oct-18	S	
Northbrook, IL	Ken Gardner (847) 370-7344	1225 Cedar Lane, Northbrook, IL 60062	261	10"	Oct-18	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	4,513	8"-10"	Oct-18	S	
Carpentersville, IL	Kevin Gray (224) 293-1600	1075 Tamarac Dr, Carpentersville, IL 60110	3,007	6"-10"	Nov-18	S	
PPI / Ottawa, IL	Max Sucilla (815) 313-6013	1551 W. Norris Dr, Ottawa, IL 61350	1,044	8"-12"	Nov-18	S	
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,457	8"-10"	Nov-18	S	
Wyoming, IL	Joe Kinsella (309) 695-4831	108 E Williams St, Whyoming, IL 61491	910	10"	Nov-18	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,614	8",12"	Nov-18	S	
Batavia, IL	Jeremy Barkel (630) 454-2000	200 N Raddant Rd Batavia, IL 60510	6,249	6"-15"	Nov-18	S	
Moline, IL	Darrel Preston (309) 524-2355	3635 4th Ave, Moline, IL 61265	2,417	8"	Nov-18	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	12,863	8"	Nov-18	S	
Eureka, IL/AJ Dowiatt	Neal McAlister/AJ Dowiatt (309) 467-6014	121 W Center St Eureka, IL 61530	2,566	8"	Nov-18	S	
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	2,021	8"	Nov-18	S	
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	174	12"	Nov-18	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	21,368	8"-12"	Nov-18	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	811	8"	Nov-18	S	
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave, Carbon Cliff, IL 61239	429	8"	Dec-18	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	3,582	10" - 24"	Dec-18	S	
Geneva, IL	James Childress, (630) 232-1551	1800 South St. Geneva, IL 60134-2547	4,673	6" & 8"	Dec-18	S	2018 TOTAL
Danville, IL	David Snow (217) 431-2288	1155 East Voorhees, Danville, IL 61832	174	8"	Dec-18	S	408,893
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	1,252	12" - 18"	Jan-19	S	
Marquette Heights, IL	David Ghadina (309) 453-8473	715 Lincoln Road, Marquette Heights, IL 61554	642	8"	Jan-19	S	
Lacon, IL	Pete Miller (309) 246-6111	406 5th St., Lacon, IL 61540	392	8"	Jan-19	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	25,653	6" - 42"	Mar-19	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	10,041	8" - 12"	Jan-19	S	
Apostolic Christian Church of Roanoke	Church Board President	1570 County Road 1300N, Roanoke, IL 61561	227	8" - 12"	Jan-19	S	
Montgomery Twp, IL	Art Wiegand (309) 275-1887	200 N Eureka St Goodfield, IL 61742	87	10" & 15"	Jan-19	S	
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984	17,204	8" - 21"	Mar-19	S	
Washington, IL	Kevin Schone (309) 745-3503 ext 303	301 Walnut St, Washington, IL 61571	1,080	15"	Jul-19	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	9,170	8" - 15"	Feb-19	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	4,331	8" & 10"	Mar-19	S	
Crestwood, IL / Performance Construction	Lonnie Avery (630) 918-1237	217 W John St, Plano, IL 60545	2,283	8" - 15"	Mar-19	S	
Oneida, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	31,519	6" - 15"	Apr-19	S	
Skokie, IL	Paul Ryan (847) 933-8231	5127 Oakton St, Skokie, IL 60077	5,990	12" - 24"	Apr-19	S	
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St, Farmer City, IL	401	32"	Mar-19	S	
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022	3,539	8" & 10"	Apr-19	S	
Gurnee, IL	Nick Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,971	8" & 10"	Apr-19	S	
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	3,994	15" & 21"	Apr-19	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	26,413	8" - 21"	Jun-19	S	
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	3,063	8" & 10"	Apr-19	S	
Abingdon, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	13,323	8" - 15"	May-19	S	
Airys/Orland Park, IL	Tom Land (708) 429-0660	7455 Duvan Dr #3, Tinley Park, IL 60477	402	8" & 10"	Apr-19	S	
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	185	10"	May-19	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	170	12"	May-19	S	
OSF, Peoria, IL	De Hardenburg, (309) 677-0741	601 SW Water St, Peoria, IL 61602	482	8" & 15"	May-19	S	
Peru, IL	Adam Ossola (815) 223-3344	3017 5th St., Peru, IL 61354	239	12"	May-19	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	407	8"	May-19	S	
Kewanee, IL	Terri Hill (309) 852-2611	401 East 3rd St., Kewanee, IL 61443	1,161	8" & 10"	May-19	S	
Pontiac, IL	Jake Kinkaid (815) 844-5574	115 W. Howard St, Pontiac, IL 61764	11,404	8" & 15"	Jun-19	S	
Elgin, IL / Mantam Construction	James Gardner (847) 980-8557	1200 Gasket Dr, Elgin, IL 60120	3,279	15" - 24"	Jun-19	S	
Peoria Park District, Peoria, IL	Rebecca Fredrickson (309) 686-3386	1314 N. Park Road, Peoria, IL 61604	185	48"	Jun-19	S	
Hoopeston, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1605 S. State St, Suite 1C, Champaign, IL 61820	7,697	8" & 10"	Jun-19	S	
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	6,429	8"	Jun-19	S	
Orland Township, IL / Airy's	Tom Land (708) 429-0660	7455 Duvan Dr #3, Tinley Park, IL 60477	60	24"	Jun-19	S	
Normal, IL	Jason Comfort (309) 433-9917	1301 Warriner St, Normal, IL 61761	4,043	8" - 36"	Jul-19	S	
Oak Park, IL / K-Five	Bryan Warrick, (630) 257-5600	999 Oakmont Plaza Dr, Suite 200 Westmont, IL 60559	4,491	12" - 36"	Jul-19	S	
Champaign, IL	Nathan Dornfeld (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	20,764	8" - 27"	Sep-19	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Arlington Heights, IL	Jeff Musinski, (847) 368-5806	222 North Ridge Ave, Arlington Heights	12,979	8" - 12"	Aug-19	S	
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	162	12"	Jul-19	S	
Cincinatti Twp, Pekin, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	70	18"	Aug-19	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	50	12"	Aug-19	S	
Worth TWP, IL	Ron Kielner (309) 383-4360	524 Town Hall Rd., Metamora, IL 61548	233	18" - 30"	Aug-19	S	
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	7,178	8" - 21"	Aug-19	S	
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,969	8" - 12"	Aug-19	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,048	8" - 12"	Aug-19	S	
LeRoy, IL	Scott Bryant (309) 962-3211	710 E. Maple, Le Roy, IL 61752	692	30"	Aug-19	S	
UCSD - Champaign-Urbana, IL	Mark Radi (217) 367-3409	1100 E. University Ave, Urbana, IL 61803	8,433	8" - 24"	Sep-19	S	
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	5,283	8" - 30"	Sep-19	S	
Roselle, IL	John LaRocca (630) 980-2000	31 S. Prospect St, Roselle, IL 60172	3,633	8"	Sep-19	S	
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	40W201 Wasco Road, Suite D, St. Charles, IL 60175	3,842	8" - 12"	Sep-19	S	
Champaign, IL / Stark Co.	Nathan Dornfeld (217) 403-4700	702 Edgebrook Dr., Champaign, IL 61820	5,649	8" - 27"	Dec-19	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	9,187	8" - 15"	Sep-19	S	
Tazewell County Highway Dept.	Dave Shuermann (309) 696-0485	21308 IL Route 9 Tremont, IL 61568	838	18" - 54"	Sep-19	S	
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	10,229	8" - 12"	Sep-19	S	
Pekin, IL	Mike Guerra (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	1,144	30" & 33"	Sep-19	S	
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St, Naperville, IL 60540	13,777	8" - 48"	Oct-19	S	
Wheeling, IL	Karol Giokas, RJN Group, (630) 364-4362	200 W. Front Street Wheaton, IL 60187	8,152	8"-30"	Oct-19	S	
Airy's Inc - Elmhurst McDonalds	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	145	6"-8"	Oct-19	S	
IAWC - Bolingbrook	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	350	8"	Oct-19	S	
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	15,522	8"-30"	Oct-19	S	
UCM - Dirksen Parkway Bartonville, IL	Keith Munter, Peoria County Highway, (309) 697-6400	6915 W. Plank Road, Peoria, IL 61604	300	18",24" & 36"	Oct-19	S	
Limestone TWP, IL	Rick Allinder (309) 697-3521	1501 W. Garfield, Bartonville, IL 61607	590	15" & 18"	Oct-19	S	
East Peoria, IL	Dennis Barron (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	2,084	8"	Oct-19	S	
Gildner Inc - Normal H20 Quality Liner	Doug Gildner (309) 663-8458	2031 Ireland Grove Rd, Bloomington, IL 61704	350	12"	Oct-19	S	
IAWC - Washington	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	399	8"	Oct-19	S	
Eureka, IL	Shane Larson, Hutchison Eng. (309) 691-1633	2015 W. Glen Ave, Suite 210, peoria, IL 61614	2,431	6"-8"	Oct-19	S	
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave, Morton Grove, IL 60053	6,946	8"	Nov-19	S	
D&L Excavating/Industry, IL	Alex Rakers (217) 645-3701	1958 IL-104, Liberty, IL 62347	1,012	8"	Nov-19	S	
Cambridge, IL	Ed Dole, (309) 937-3360	101 N. Pleasant St, Cambridge, IL 61238	1,485	8"	Nov-19	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	2,239	8"	Nov-19	S	
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490	105	12"	Nov-19	S	
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	14,132	8"-	Dec-19	S	
Silvis, IL	Jim Grafton (309) 792-9181	121 11th St, Silvis, IL 61282	877	12"	Dec-19	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 13th Ave, East Moline, IL 61244	9,181	8"-12"	Dec-19	S	
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St, Galesburg, IL 61401	8,209	8"-12"	Dec-19	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	24,297	8"-10"	Dec-19	S	
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 Main St, Roanoke, IL	1,818	8"	Dec-19	S	
Medina Township, Mossville, IL	Frank Sturm, PE (309) 692-8500	10628 N. Galena Rd, Mossville, IL 61552	187	15"	Dec-19	S	
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	154	8"-10"	Dec-19	S	
Campanella / Lake County Highway	Austin Zupec (847) 336-9696	39207 N. Magnetics Blvd, Wadsworth, IL 60083	62	30"	Dec-19	S	
Palos Heights, IL	Karl Schramm (708) 361-1806	7607 W. College Dr, Palos Heights, IL 60463	306	8"	Dec-19	S	
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	2,138	15"-60"	Apr-20	S	2019 TOTAL
Galesburg - School District	Ted Bailey, Roto-Rooter, (309) 343-6913	1310 Monmouth Blvd, Galesburg, IL 61401	120	10"	Dec-19	S	432,950
Lombard, IL	Ray Hoving (630) 620-3598	1051 S. Hammerschmidt Ave., Lombard, IL 60148	1,977	8"-24"	Jan-20	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	2,994	8"	Jan-20	S	
PPI / Kingman, IN	Chad Wilson (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	8,021	8"	Jan-20	S	
Pekin, IL	Joe Wuellner (309) 477-2300	111 S. Capitol St., Pekin, IL 61554	2,293	14"-34"	Feb-20	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St, Tremont, IL 61568	515	15"	Feb-20	S	
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	99	18"	Feb-20	S	
Mundelein, IL	Rob Greenfield (847) 949-3264	440 E. Crystal St., Mundelein, IL 60060	2,262	6"-8"	Mar-20	S	
Creve Coeur, IL	Jeff Sheffler (309) 694-4101	995 Wesley Road, Creve Coeur, IL 61610	3,358	15"	Mar-20	S	
ICCI - IDOT #89713, Creve Coeur, IL	Scott Reese (309) 694-4224	420 Pinecrest Drive, East Peoria, IL 61611	825	12"-18"	Mar-20	S	
Crystal Lake, IL	Andrew Resek (815) 356-3700 x4041	100 W. Woodstock St. Crystal Lake, IL 60014	14,121	8"-18"	Apr-20	S	
Marshall, IL	Jason Goble (217) 465-5306	330 N. Central Ave., Paris, IL 61944	7,140	6"-48"	Apr-20	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

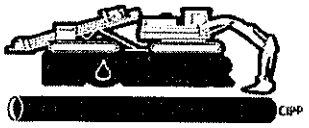
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Berkeley, IL	Joe Wagner (708) 234-2624	5819 Electric Ave., Berkeley, IL 60163	5,022	10"-24"	Apr-20	S
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	60	8"	Apr-20	S
Lake Bluff, IL	Jeff Hanson, P.E. (847) 283-6884	40 E Center Ave, Lake Bluff, IL 60044	4,059	6"-10"	Apr-20	S
Bartlett, IL	Dan Dinges (630) 837-0811	228 S. Main St., Bartlett, IL 60103	12,945	8"	May-20	S
IDOT (#68E16)	Ed Schenck III (309) 370-7521	401 Main St. Peoria, IL 61602-1111	1,379	18"-72"	May-20	S
Bloomington, IL FY20	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	0	8"-48"	Dec-20	S
Plote Construction - IL Tollway	Nick Porter (847) 560-1077	2755 Church Rd., Aurora, IL 60502	352	15"-36"	May-20	S
Montgomery Twp, IL	Art Wiegand (309) 275-1687	200 N Eureka St Goodfield, IL 61742	78	15"	May-20	S
McLean Co.	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	166	36"-48"	May-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	448	12"-15"	May-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	36	15"	Jun-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	1,167	12"	May-20	S
Des Plaines, IL	Tim O'Malley (847) 774-3018	111 Joseph Schwab Road, Des Plaines, IL	9,101	8"	Jun-20	S
Medina Township, Dunlap, IL	Frank Sturm, PE (309) 692-8500	7336 N. University St., Peoria, IL 61614	260	15"	Jun-20	S
Airy's	Tom Land (708) 429-0660	7455 W. Duvan Dr., Tinley Park, IL 60477	225	6"	Jun-20	S
East Peoria, IL	Cord Crisler (309) 397-1034	2232 E. Washington, East Peoria, IL 61611	427	8"	Jun-20	S
Peoria County	Jeff Gilles (309) 697-6400 ext. 127	6915 W. Plank Road, Peoria, IL 61604-5246	190	36"-54"	Jun-20	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	289	8"	Jun-20	S
Joel Kennedy Construction - Fox Lake, IL	Michael Patti (847) 360-8080	40 Noll St., Waukegan, IL 60085	224	12"-15"	Jun-20	S
GPSD - Peoria, IL	Jim Sloan (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	9,776	8"-10"	Jun-20	S
Chillicothe Sanitary District	Dave Day (309) 274-3583	17116 N. 2nd St, Chillicothe, IL 61523	1,173	12"-21"	Jun-20	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	3,678	8"-12"	Jul-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	3,717	8"-12"	Jul-20	S
Komatsu	Keith Schroeder (309) 672-7170	2300 NE Adams St, Peoria, IL 61639	946	24"	Jul-20	S
Highland Park, IL	Wayne Bauer, (847) 926-1150	1150 Half Day Road, Highland Park, IL 60035	14,144	6"-15"	Jul-20	S
PPI / Kewanee, IL	Tom McGreevy, Performance Pipelining (815) 433-0080	1551 W. Norris Dr. Ottawa, IL 61350	11,752	8"-12"	Jul-20	S
Wheeling, IL	Lana Rudnik (847) 279-6912	2 Community Blvd., Wheeling, IL 60090	3,904	8"-12"	Jul-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St, Washington, IL 61571	378	8"-18"	Jul-20	S
Nestle	Chad Wurmnest (309) 319-3372	216 N. Morton Ave., Morton, IL 61550	81	8"	Jul-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	66	24"	Jul-20	S
Genoa, IL	Janice Molton (815) 784-2327	333 E. First St., Genoa, IL 60135	2,793	8"	Aug-20	S
Arlington Heights, IL	Mike Nolan (847) 840-9828	33 S. Arlington Heights Rd., Arlington Heights, IL 60005	12,514	8"-10"	Aug-20	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	182	62"	Aug-20	S
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	983	8"	Aug-20	S
Washington, IL	RJ (309) 231-5573	301 Walnut St, Washington, IL 61571	1,217	8"-12"	Aug-20	S
Limestone TWP, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	154	15"	Aug-20	S
Woodridge, IL	Jeff Moline (630) 719-4754	1 Plaza Dr, Woodridge, IL 60517	22,618	8"-24"	Aug-20	S
Bensenville, IL	Mehul Patel, (630) 594-1196	717 E. Jefferson, Bensenville, IL 60106	220	12"-36"	Aug-20	S
Winnetka, IL	James Bernhat (847) 716-3261	1390 Willow Rd, Winnetka, IL 60093	6,322	8"-18"	Aug-20	S
Northfield, IL	Dick Knudson (847) 441-3810	361 Happ Road Northfield, IL 60093	642	8"-18"	Aug-20	S
Chuck Schaidle - Metamora, IL		1309 Lourdes Rd, Metamora, IL 61548	112	24"	Aug-20	S
Evergreen Park, IL	Gavin Yeaman, (708) 768-2539, (708) 229-3350	9418 S Kedzie Ave, Evergreen Park, IL 60805	5,889	10"	Aug-20	S
Normal, IL	Jason Comfort, (309) 433-9917	1301 Warriner St, Normal, IL 61761	8,447	8"-24"	Sep-20	S
Buffalo Grove, IL	Darin Monico, PE (847) 459-2523	51 Raupp Blv., Buffalo Grove, IL 60089	7,636	8"-12"	Sep-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	110 W. Front St, Fisher, IL 61843	3,623	8"-12"	Sep-20	S
Ladd, IL	Doug Englehaupt (815) 876-5506	121 N. Main Ave, Ladd, IL 61329	505	15"	Sep-20	S
Bushnell, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	7,248	8"-15"	Sep-20	S
Mount Prospect	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	27,691	8"-21"	Oct-20	S
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	31,728	8"-12"	Dec-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	331	12"-18"	Sep-20	S
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	4,809	8"	Sep-20	S
Manito, IL	Steve Sondag, (773) 469-1365	109 North Broadway, Manito, IL 61546	122	10"	Sep-20	S
Limestone Twp, IL	Rick Allinder (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	59	15"	Sep-20	S
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Schauermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	332	24"-42"	Oct-20	S
Shorewood, IL	Brian Fuchs, RJN, (630) 682-4700	950 Essington Rd, Joliet, IL 60435	10,579	8"-12"	Oct-20	S
IAWC - Washington, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	492	8"	Oct-20	S
IAWC - Fisher, IL	Matt White (217) 649-7797	1406 Cardinal Ct., Urbana, IL 61801	4,767	8"-12"	Oct-20	S



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

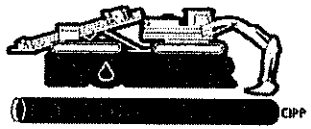
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	158	48"	Oct-20	S	
Germantown Hills, IL	Rich Brecklin (309) 383-2200	216 Holland Rd, Germantown Hills, IL 61548	56	36"	Oct-20	S	
Naperville, IL	Dave Naley, (630) 548-2981	400 S. Eagle St. Naperville, IL 60540	10,420	10"-30"	Oct-20	S	
GPSD #2623 - Peoria, IL	Emily Ambroso (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	11,760	8"-24"	Nov-20	S	
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	3,099	8"-15"	Nov-20	S	
Rolling Meadows, IL	Dan Seveska (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	9,323	8"-24"	Nov-20	S	
Tremont, IL	Brian Hild (309) 925-5711	211 S. Samson St. Tremont, IL 61568	500	10"-12"	Nov-20	S	
Cambridge, IL	Ed Dole, (309) 937-3380	124 W. Exchange St. Whyoming, IL 61491	1,135	8"	Nov-20	S	
Coal Valley, IL	Annette Ernst (309) 799-3604	P.O. Box 105 Coal Valley, IL 61240	1,849	8"-12"	Nov-20	S	
Havana, IL	Jewel Bucy (309) 543-2526	107 N. High St, Havana, IL 62644	55	48"	Nov-20	S	
East Peoria, IL	Patrick Meyer, PE (309) 446-9907	2232 E. Washington, East Peoria, IL 61611	55	15"	Nov-20	S	
East Moline, IL	Tim Kammler (309) 752-1595	1200 19th Ave. East Moline, IL 61244	10,836	8"-18"	Dec-20	S	
Bloomington, IL FY20 (BNWRD pipe bid on this job)	Ward Snarr (309) 287-3334	115 East Washington Street. Bloomington, IL 61701	1,139	48"	Dec-20	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	One Olde Half Day Rd, Lincolnshire, IL 60069	3,455	8"-12"	Dec-20	S	
Lake County, IL	Heather Galen (847) 377-7141	650 W. Winchester Rd Libertyville, IL 60048	9,941	8"	Dec-20	S	
Hanna City, IL	Brian Baylor, (309) 565-7411	313 N. First St, Hanna City, IL 61536	296	8"	Dec-20	S	
Galesburg Sanitary District	Marshal Schrader (309) 342-0131	2700 W. Main St, Galesburg, IL 61401	3,170	8"-24"	Dec-20	S	
Wood Dale, IL / RJN Group	Patrick Hulsebosch, RJN (224) 425-1014	200 W. Front Street Wheaton, IL 60187	2,470	8"	Dec-20	S	
Medina TWP, IL	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	671	12"-15"	Dec-20	S	
Silvis, IL	Jim Gratton (309) 792-9181	121 11th St, Silvis IL 61282	606	8"-18"	Dec-20	S	2020 TOTAL
Knoxville, IL	Kevan Cooper, BCZ (309)343-9282	188 E. Simmons St. Galesburg, IL 61401	2,941	6"-8"	Dec-20	S	365,618
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	6,588	8"-21"	Jan-21	S	
UCSD	Brad Bennett (217) 367-3409, ext 1226	1100 E. University Ave, Urbana, IL 61803	6,120	8"-36"	Jan-21	S	
Effingham, IL	Mike French (217) 342-5300	201 E. Jefferson, Effingham, IL 62401	6,686	8"-15"	Jan-21	S	
Prospect Heights, IL	Patrick Glenn, GHA (847) 478-9700	625 Forest Edge Drive Vernon Hills, IL 60061	4,294	8"-15"	Jan-21	S	
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	14,847	8"-30"	Mar-21	S	
Spoon Valley Sanitary District, IL	Neil Smith, BCZ Engineering (309) 343-9282	188 E. Simmons St. Galesburg, IL 61401	21,987	8"-12"	Mar-21	S	
Northbrook, IL	Erik Jensen (847)664-4129	655 Huehl Road, Northbrook, IL 60062	6,475	8"-15"	Mar-21	S	
Washington, IL	Derek Hackney (309)208-8596	301 Walnut St. Washington, IL 61571	853	6"-8"	Mar-21	S	
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	296	8"	Mar-21	S	
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington IL 61701	4,940	12"-18"	Mar-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	39	15"	Mar-21	S	
Westporte Apartments - NHS Property Management	Jon Symmonds (309) 689-1700	810 W. Trailcreek Dr., Peoria, IL 61614	195	12"	Mar-21	S	
Peoria, IL / GPSD	Josh Auxier (309)272-4842	2322 S. Darst St., Peoria, IL 61607-2093	369	8"	Mar-21	S	
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	483	10"-12"	Apr-21	S	
Peoria, IL / GPSD	John Boyle (309)678-9035	2322 S. Darst St., Peoria, IL 61607-2093	281	8"	Apr-21	S	
Washington, IL	Derek Hackney (309)208-8596	301 Walnut St. Washington, IL 61571	475	12"	Apr-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	42	12"	Apr-21	S	
IAWC - Glasford, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	7,553	8"	Apr-21	S	
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	6,937	8"	Apr-21	S	
Wheeling, IL	Jeff Wollgram (847) 279-6928	2 Community Blvd., Wheeling, IL 60090	4,439	8" & 10"	Apr-21	S	
IAWC - Mount Prospect, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	16,968	6" - 16"	Apr-21	S	
IAWC - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	1,811	8"-24"	Apr-21	S	
IAWC - Washington, IL	Albert Huff, (309) 883-6045	8400 N. University, Peoria, IL 61615	3,221	8"	May-21	S	
BNWRD Bloomington, IL	Duane Lindeman (309) 827-4396	2015 W. Oakland Ave, Bloomington, IL 61701	4,232	30" & 36"	May-21	S	
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	13,722	8" & 10"	May-21	S	
Macomb, IL	Megan Crook, Engineer (309) 833-4594	McClure Engineering, 714 E. Jackson St., Macomb, IL 61	4,085	8" & 15"	May-21	S	
University of IL / A&R Services, Inc.	Justin Weidner (217) 367-4227	711 E. Kuttering Park Drive, Urbana, IL 61801	126	6"-10"	May-21	S	
Quincy, IL	Jeffrey Conte (217) 228-4527	730 Maine St. Quincy, IL 62301	10,914	8" - 36"	Jun-21	S	
Mount Prospect, IL	Casey Botterman (847) 392-6000	1700 West Central Road, Mount Prospect, IL 60056	18,433	8" - 48"	Jun-21	S	
Elizabeth, IL / Fischer Exc.	Wayne Fischer (815) 233-3232	1567 Heino Road Freeport, IL 61032	1,685	8" & 12"	Jun-21	S	
Woodford County Hwy Dept	Doug Mullen (309) 923-2891	301 South Main Street Roanoke, IL 61561	194	18" & 36"	Jul-21	S	
Universal Asphalt & Excavating, Inc./Streator, IL	Mandy Tomaseski, Universal Asphalt, (815) 223-3000	PO Box 1636 LaSalle, IL 61301	263	15"	Jul-21	S	
Town of Normal, IL	Jason Comfort (309) 433-9917	1301 Warriner St, Normal, IL 61761	10,825	8" - 42"	Jul-21	S	
McLean County, IL	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	75	30"	Jul-21	S	
Farmer City, IL	Sue McLaughlin (309) 928-3412	105 S. Main St, Farmer City, IL	707	33"	Jul-21	S	
Knox County, IL	Duane Ratermann (309) 289-2514	1214 U.S. Hwy 150 E. Knoxville, IL 61448	179	24" & 30"	Jul-21	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

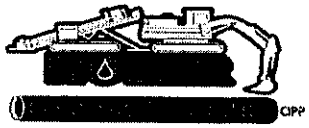
CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	7,870	8"	Aug-21	S	
Batavia, IL	Tim Grimm, (630) 454-2756	200 N Raddant Rd Batavia, IL 60510	11,309	6" - 27"	Aug-21	S	
Lake County - Cherry Valley	Kelly Osborne (847) 377-7146	648 Winchester Rd. Libertyville, IL 60048	631	8"	Aug-21	S	
Lombard, IL	Brian Jack (630) 620-3598	255 East Wilson Ave. Lombard, IL 60148	3,448	8"-43"	Aug-21	S	
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	14,443	6" - 24"	Sep-21	S	
Rolling Meadows, IL	Kevin Casey (847) 963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	7,126	8" - 27"	Sep-21	S	
Aurora, IL	Kurt Muth (630) 256-3200	44 Ease Downer Pl. Aurora, IL 60507	1,022	24" & 30"	Sep-21	S	
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	4,221	8" - 27"	Sep-21	S	
Eureka, IL	Rusty Klaus (309) 467-2113	111 West Court St, Eureka, IL 61530	3,811	6" & 8"	Sep-21	S	
Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,779	8"	Sep-21	S	
Harvard, IL	Jim Kruckenberg (815) 943-4161	900 W Brink St, Harvard, IL 60033	2,883	8" & 16"	Sep-21	S	
J.W. Ossola - Spring Valley, IL	Robert Ossola (815) 339-6112	PO Box 346 Granville, IL 61326	860	12"	Sep-21	S	
Spring Valley, IL	Jeff Norton (815) 664-4221	215 N. Greenwood St, Spring Valley, IL 61362	247	12"	Sep-21	S	
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	305	15"	Sep-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Twin Oaks)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	8,275	8"-10"	Sep-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Idylside)	Max Sucilla PPI, (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	9,597	8"-18"	Sep-21	S	
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iaculla (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	5,651	8"-15"	Sep-21	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	145	15"-24"	Oct-21	S	
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	12,176	10"-36"	Oct-21	S	
Arlington Heights, IL	Jim Zaharopoulos (847) 368-5832	33 S Arlington Heights Rd, Arlington Heights, IL 60005	9,124	8"-18"	Oct-21	S	
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St, Washington, IL 61571	7,929	6"-10"	Oct-21	S	
Saint Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174	16,161	8"-21"	Oct-21	S	
Metamora Township Road District	Kyle Schertz (309) 696-4383	500 North Niles Street, Metamora, IL 61548	104	18"	Oct-21	S	
Morton Grove, IL	Kevin Lochner (847) 470-5235	7840 Nagle Ave. Morton Grove, IL 60053	8,508	8"-12"	Nov-21	S	
East Peoria, IL	Ric Semonski (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	322	21"	Nov-21	S	
Tazewell Co. Hwy Dept. / Tazewell County, IL	Dave Scheuermann (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	176	30"-36"	Nov-21	S	
Bloomingdale Township Road District / Bloomingdale, IL	Robert Nogan (630) 529-5221	6N030 Rosedale Ave, Bloomingdale, IL 60108	100	56" x 37"	Nov-21	S	
Milton Township Highway Department / Glen Ellyn, IL	Gary Muehlfelt (630) 682-4270	23 West 040 Poss Street, Glen Ellyn, IL 60137	50	60" x 37"	Nov-21	S	
IAWC - Washington, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,158	8"	Nov-21	S	
IAWC - Glasford, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	11,315	8" & 18"	Nov-21	S	
Chicago Ridge, IL	Dan Schroeder (224) 315-0185	10455 South Ridgeland Avenue	1,204	8"-12"	Nov-21	S	
Coal Valley, IL	Penny Mullen (309) 799-3604	816 1st Street, Coal Valley, IL 61240	2,038	8"-12"	Dec-21	S	
IAWC - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	4,867	8" & 12"	Dec-21	S	
IAWC - Andalusia, IL	Albert Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	10,501	8" & 10"	Dec-21	S	
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Through December 31, 2021)	Max Sucilla PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	11,896	8"-15"	Dec-21	S	
Winnetka, IL	Emily Grimm (847) 716-3532	1390 Willow Rd, Winnetka, IL 60093	8,374	6"-27"	Dec-21	S	
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave. Oak Lawn, IL 60453	15,985	8"-12"	Dec-21	S	
Des Plaines, IL	Rob Greenfield (847) 949-3264	1111 Joseph Schwab Rd, Des Plaines, IL 60016	7,140	8"-15"	Dec-21	S	2021 TOTAL
Park Ridge, IL	Efren Solis (847) 318-5457	505 Butler Pl, Park Ridge, IL 60068	12,335	8"-21"	Dec-21	S	410,424
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave. East Moline, IL 61244	8,985	8"-24"	Jan-22	S	
Limestone Township, IL	Patrick Meyer, PE (309) 446-9907	1501 W. Garfield, Bartonville, IL 61607	115	15"	Jan-22	S	
Tazewell County Highway Dept.	Craig Fink (309) 925-5532	21308 IL Route 9 Tremont, IL 61568	93	36"	Jan-22	S	
Mason County Highway Dept.	Mike Pedigo (309) 543-3253	1164 E. Laurel Ave, Havana, IL 62644	84	36"	Jan-22	S	
Urbana Champaign Sanitary District	Rupa Ganguly (217) 367-3409 ext.1234	P.O. Box 669, Urbana, IL 61803	3,505	10"-30"	Jan-22	S	
Persifer Township	Milo Gibbs (309) 368-7058	1706 Knox Highway 11 Gilson, IL 61436	215	24"	Feb-22	S	
IAWC - Orland Hills, IL (Fernway Phase I)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	15,814	8"-12"	Feb-22	S	
IAWC - Orland Hills, IL (Fernway Phase II)	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	10,401	8" & 10"	Feb-22	S	
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	7,101	8"-38"	Feb-22	S	
Lincolnshire, IL	Walter Dittrich (847) 913-2387	1 Olde Half Day Rd, Lincolnshire, IL 60069	3,147	8" & 10"	Mar-22	S	
Glencoe, IL	James Tigue (847) 835-4111	675 Village Court, Glencoe, IL 60022	3,495	6" & 10"	Mar-22	S	
Northfield, IL	Eric Jordan (847) 446-9200	1800 Winnetka Rd, Northfield, IL 60093	1,296	8"	Mar-22	S	
Cambridge, IL	John Witter (309) 937-2570	124 W. Exchange St, Cambridge, IL 61238	749	8"-18"	Mar-22	S	
Northbrook, IL	Eric Jensen (847) 664-4129	655 Huehl Road, Northbrook, IL 60062	6,764	8"-12"	Mar-22	S	
A. Lamp Concrete Contractors / Northlake, IL	Anthony Iaculla (847) 891-6000	1900 Wright Blvd., Schaumburg, IL 60193	957	15"	Mar-22	S	
Bloomington, IL (FY22 Sewer Rehab)	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	62	48"	Mar-22	S	
GA Rich - GPSD - OSF - Peoria, IL	Jared Justus (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	16	36"	Mar-22	S	



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE
Plocher Construction, Quincy IL	Mike Carlson (618) 654-9408	2808 Thole Plocher Road Highland, IL 62249	105	60"	Apr-22	S
GPSD #2707 - Peoria, IL	Emily Ambroso (309) 637-3511	2322 S. Darst St., Peoria, IL 61607-2093	4,173	8" - 12", 18"	Apr-22	S
Mason City, IL	Tim Summer (217) 415-6209	145 South Main Street, Mason City, IL 62664	6,980	8"-30"	Apr-22	S
Kenilworth, IL	Donald Leicht (847) 257-2354	347 Ivy Court, Kenilworth, IL 60043	1,887	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (Raynor Park) (Work in 2022)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	12,381	8" & 10"	Apr-22	S
Performance Pipelining, Inc. / City of Joliet, IL (NE Area 1)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	16,212	8"-24"	Apr-22	S
Roanoke, IL	Mark Aeschleman (309) 923-3335	101 N. Main St., Roanoke, IL 61561	1,410	8" & 10"	Apr-22	S
Pekin, IL	Josie Esker (309) 478-5399	111 S. Capitol St., Pekin, IL 61554	184	18"	Apr-22	S
George Gildner, Inc. - Bloomington Country Club	Doug Gildner (309) 663-8458	P.O. Box 846	37	6"	Apr-22	S
Spoon Valley Sanitary District, IL	Jerry Litcher/ Jamey Frakes (309) 676-2368	205 Brookwood Lane, Dahinda, IL 61428	6,352	8"-12"	May-22	S
Washington, IL	Brian Rittenhouse (903) 745-3503	301 Walnut St. Washington, IL 61571	935	8"	May-22	S
Lake County, IL - Sylvan Lake	Kelly Osborne (847) 377-7146	648 Winchester Rd, Libertyville, IL 60048	9,747	8"	May-22	S
Streamwood, IL	Matt Mann, P.E. (630) 736-3850	565 S. Bartlett Rd., Streamwood, IL 60107	11,946	8"-18"	May-22	S
Glenview, IL	Tim Schwister (847) 904-4422	2500 E Lake Ave, Glenview, IL 60026	7,047	8"-15"	May-22	S
Midwest Asphalt - Tillton, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	4,384	8"	May-22	S
Performance Pipelining, Inc / City of Joliet, IL (NE Area 2)	Max Sucilla, PPI (815) 313-6013	1551 W Norris Drive, Ottawa, IL 61350	17,804	8"-24"	May-22	S
Roselle, IL	Erik Lanphier (630) 980-2436	720 Rush Street Roselle, IL 60172	3,252	8"-10"	Jun-22	S
Naperville, IL	Dave Naley (630) 548-2981	180 Fort Hill Dr, Naperville, IL 60540	11,933	10"-21"	Jun-22	S
Lombard, IL	Ray Schwab (630) 620-5979	255 East Wilson Ave. Lombard, IL 60148	2,007	8" & 15"	Jun-22	S
Evergreen Park, IL	Timothy Klass, Novotony Engineering (630) 887-8640	9418 S Kedzie Ave, Evergreen Park, IL 60805	6,997	10" & 12"	Jun-22	S
Palatine, IL	Mark Grabowski, (847) 202-6962	148 W. Illinois Ave., Palatine, IL 60067	4,236	8" - 15"	Jun-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	453	18"	Jun-22	S
IAW - Chicago Executive Airport - Wheeling, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	396	12" & 24"	Jun-22	S
Sparland, IL	Stan Sayre (309) 367-2581	P.O. Box 278, Lacon, IL 61540	157	10"	Jun-22	S
Tampico, IL	Dan Loos, Willett Hofmann (815)284-3381	P.O. Box 219, Tampico, IL 61283	6,922	8"	Jun-22	S
Stark Excavating - Bloomington, IL	Dominic Kallas, City of Bloomington (309) 434-2225	1805 W. Washington St., Bloomington, IL 61701	4,694	10"-24"	Jun-22	S
Bartlett, IL	Tyler Isham (224) 339-0224	1150 Bittersweet Dr., Bartlett, IL 60103	11,827	8" & 10"	Jul-22	S
Limestone Township, IL	Randy Neal (309) 697-3811	1501 W. Garfield, Bartonville, IL 61607	198	15"	Jul-22	S
Deer Creek, IL	Gordon Robertson (309) 273-4472	P.O. Box 38, Deer Creek, IL 61733	205	8"	Jul-22	S
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St. Champaign, IL 61820	382	15"	Jul-22	S
Canton Union School District #66	William Phillips, Graham & Hyde (309) 647-2978	20 W. Walnut St., Canton, IL 61520	492	8"	Jul-22	S
Marquette Heights, IL	Anthony Brown (309) 382-3455	715 Lincoln Road, Marquette Heights, IL 61554	659	8"	Jul-22	S
Bellevue, IL	Patrick Meyer, PE (309) 446-9907	15109 West Bittersweet Court, Brimfield, IL 61517	457	24" & 30"	Jul-22	S
Champaign, IL	Brad Osterbur (217) 403-4710	702 Edgebrook Drive, Champaign, IL 61820	36,955	8"-36"	Jul-22	S
IAW - Glasford, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	5,967	8"	Jul-22	S
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St., Cambridge IL 61238	67	42"	Jul-22	S
Performance Pipelining, Inc. / Ottawa, IL	Patrick Grieves, PPI (815) 830-3284	1551 W Norris Drive, Ottawa, IL 61350	27,954	8"-36"	Jul-22	S
Eureka, IL	Erik Hasselbacher (309) 303-3960	111 West Court St, Eureka, IL 61530	5,394	8"	Aug-22	S
Dillon Township Road District	Kenneth Siegrist, (309) 267-7344	8590 Locust Road, Delavan, IL 61734	790	15"	Aug-22	S
R.W. Dunteman - Glen Ellyn, IL	Ryan Dunteman (630) 953-1500	600 S. Lombard Rd, Addison, IL 60101	264	8"	Aug-22	S
GA Rich - Northern Oaks Homeowner's Association	Nate Joos (309) 447-6231	204 S. Perry St., Deer Creek, IL 61733	263	30"	Aug-22	S
Medina Township Road District	Frank Sturm, PE (309) 692-8500	P.O. Box 170, Mossville, IL 61552	279	15"	Aug-22	S
IDOT (Contract #72N19)	Mayilo Farias	212 Cartwright Dr Springfield, IL 62704	2,318	36"	Aug-22	S
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803	2,315	10" & 15"	Aug-22	S
IAW - Orland Hills & Orland Park, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	23,736	8"-21"	Aug-22	S
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	7,421	8" & 15"	Aug-22	S
Lake Forest, IL	Bernard Pondexter (847) 810-3556	800 North Field Drive, Lake Forest, IL 60045	630	24", 30" & 42"	Sep-22	S
Highland Park, IL	Ron Bannon (847) 926-1146	1150 Half Day Road, Highland Park, IL 60035	4,189	6", 8", & 12"	Sep-22	S
Hanover Park, IL	Christian Rebone (630) 823-5716	2121 Lake Street, Hanover Park, IL 60133	3,495	8"	Sep-22	S
Wyanet, IL	Jack Kusek, Engineer (815) 433-2080	McClure Engineering, 1136 Columbus St, Ottawa, IL 613	16,704	8" & 10"	Sep-22	S
Mundelein, IL	Paul Cacioppo (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	1,770	8" & 10"	Sep-22	S
Open Road Paving Co. - IDOT #70A29 - I-74, Tilton, IL	Chris Uppinghouse (217) 356-7288	1414 W. Anthony Dr., Urbana, IL 61802	354	36"	Sep-22	S
Rolling Meadows, IL	Mark Kilarski (847)963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	6,160	6"-15"	Sep-22	S
Vermillion County Highway Department - Newell Township, IL	Janet Payonk (217) 703-7852	2732 Batestown Rd., Oakwood, IL 61858	133	30"	Sep-22	S
McLean County Highway Department	Luke Hohulin, (309) 663-9445	102 S. Towanda Barnes Rd, Bloomington, IL 61705	121	24"	Sep-22	S
Cincinnatti Twp - Pekin, IL	Ron Hawkin (309) 348-3807	204 E. Main St., South Pekin, IL 61564	96	12"	Sep-22	S



HOERR CONSTRUCTION, INC.

COMPLETED CIPP LINING PROJECTS

CITY/STATE	CONTACT	ADDRESS	TOTAL LENGTH INSTALLED	SIZES INSTALLED	COMPLETED	STEAM/ HOTWATER/ AMBIENT CURE	
Morton Grove, IL	Chris Tomich (847) 815-3678	7840 Nagle Ave, Morton Grove, IL 60053	6,194	8" & 15"	Oct-22	S	
Airy's - IAW - Elmhurst, IL	Stuart Jelm (708) 429-0660	21825 Cherry Hill Rd., Joliet, IL 60433	924	6"-12"	Oct-22	S	
Toluca, IL	Dave Dollinger (815) 452-2406	P.O. Box 516, Toluca, IL 61369	2,857	24"	Oct-22	S	
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187	3,911	8"	Oct-22	S	
Geneva, IL	James Childress, (630) 232-1551	22 S. 1st St., Geneva, IL 60134	2,955	8"-15"	Oct-22	S	
Mount Prospect, IL	Casey Bottorman (847) 392-6000	50 S.Emerson St., Mount Prospect, IL 60056	67	12"	Oct-22	S	
Fox Lake, IL	Aaron Berry, Trotter Assoc. (630) 587-0470	200 Industrial Ave., Fox Lake, IL 60020	2,258	8"	Oct-22	S	
Leyden Township / Leyden Township, IL	Carmi Lullo (847) 803-2033	1251 Redecker Rd Des Plaines, IL 60016	1,568	10"	Nov-22	S	
Cambridge, IL	John Witter (309) 937-3380	124 W. Exchange St, Whyoming, IL 61491	1,828	8"	Nov-22	S	
IAW - Fisher, IL	Justin Swinford (217) 384-2343	1406 Cardinal Ct., Urbana, IL 61801	5,416	8" & 15"	Nov-22	S	
IAW - Andalusia, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	2,726	8"	Nov-22	S	
Bloomington, IL - FY23 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	17,658	8"-24"	Nov-22	S	
Bloomington, IL - FY22 - Installed in 2022	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701	28,668	8"-24"	Nov-22	S	
Martam Construction - Northlake, IL	Robert Kutrovatz (847) 608-5800	1200 Gasket Dr, Elgin, IL 60120	1,235	8"-24"	Nov-22	S	
Romeoville, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	1050 W. Romeo Rd., Romeoville, IL 60446	2,614	15"-48"	Nov-22	S	
IAW - Bolingbrook, IL	Henry Maradiaga (630) 538-1041	1000 Internationale Parkway, Woodridge, IL 60517	11,671	8"-12"	Nov-22	S	
LaGrange Park, IL	Mark Volk, Hancock Engineering (708) 865-0300	937 Barnsdale Road, La Grange Park, IL 60526	1,300	12" & 15"	Nov-22	S	
Lincoln, IL	Andrew Bowns (217) 732-4030	700 Broadway St., Lincoln, IL 62656	966	12"	Nov-22	S	
East Peoria, IL	Nick Williams (309) 698-4716	2232 E. Washington, East Peoria, IL 61611	91	15"	Nov-22	S	
Andalusia, IL	Justin Parchert (309) 798-2215	221 1st St., Andalusia, IL 61232	69	30"	Nov-22	S	
Eureka, IL	Eric Hasselbacher (309) 303-3960	111 West Court St, Eureka, IL 61530	186	18"	Nov-22	S	
Hollis Township, IL	Dennis Beckman (309) 697-6252	6430 W. Wheeler Rd., Mapleton, IL 61547	303	15" & 18"	Nov-22	S	
East Moline, IL	Joseph Miller (309) 752-1573	1200 13th Ave, East Moline, IL 61244	6,645	8"-12"	Dec-22	S	
Galva, IL	Neil Smith, BCZ Engineering (309) 343-9282	311 Northwest 4th Ave, Galva, IL 61434	4,550	8" & 10"	Dec-22	S	
Gurnee, IL	Nicholas Leach (847) 599-7586	325 N. O'Plaine Rd., Gurnee, IL 60031	2,936	8" & 15"	Dec-22	S	
IAW - Washington, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	901	8"	Dec-22	S	
IAW - Mount Pulaski, IL	Al Huff (309) 883-6045	8400 N. University, Peoria, IL 61615	653	8"	Dec-22	S	
CAD Construction - Mississippi Palisades State Park	Jake Harlow (309) 231-8570	150 S. Bear Rd., Tremont, IL 61568	2,094	6" & 8"	Dec-22	S	
Performance Pipelining, Inc. / Danville, IL	Michael Snow (815) 433-0080	1551 W. Norris Dr, Ottawa, IL 61350	6,594	8" & 10"	Dec-22	S	
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081	2,373	8"-24"	Dec-22	S	
Winfield, IL	Dan Watson, Rempe-Sharpe (630) 232-0827	27 W 465 Jewell Rd, Winfield, IL 60190	4,978	8" & 10"	Dec-22	S	
Farmer City, IL	Calvin Florey, (309) 928-3412	105 S. Main St, Farmer City, IL	1,469	15"	Dec-22	S	
Yorkville, IL	Kyle Welte, Engineering Ent. (630) 466-6776	610 Tower Ln., Yorkville, IL 60560	763	6" & 12"	Dec-22	S	
Congerville, IL	David Steffen (309) 303-4258	P.O. Box 118, Congerville, IL 61729	70	21"	Dec-22	S	
Midwest Asphalt - Danville, IL	Ken Dunbar (217) 446-3350	510 W. 5th St., Tilton, IL 61833	145	12"	Dec-22	S	
Milton Township Highway Department - Glen Ellyn, IL	Dave Bohac, Morris Engineering (630) 271-0770	23 West 040 Poss Street, Glen Ellyn, IL 60137	52	36"	Dec-22	S	2022 TOTAL
University of Illinois, Champaign	Robbie Bauer (217) 265-6492	1501 S. Oak St, Champaign, IL 61820	97	8"	Dec-22	S	496,799

Project dollar amounts may be obtained by request from project owners or a Hoerr Construction, Inc. representative

TOTAL: 4,242,901 FEET
804 MILES

DATE OF REPORT: 1/31/2023



HOERR CONSTRUCTION, INC.
COMPLETED CHEMICAL GROUT PROJECTS

CITY/STATE	CONTACT	ADDRESS	Manholes Grouted	Main Joints Grouted	Laterals Grouted	Main Pipe Sizes	Distance Up Lateral 2'	3'	5'	COMPLETED
Bloomington, IL	Ward Snarr (309) 287-3334	115 East Washington Street, Bloomington, IL 61701		180	28	8"			28	Dec-18
Halverson Construction / Arcola, IL	Josh Pistonious (217) 993-1094	620 N. 19th St., Springfield, IL 62702		2	0	12"				Dec-18
Batavia, IL	Jeremy Barkel (630) 454-2000	200 N Raddant Rd Batavia, IL 60510			36	8"-12"		36		Feb-19
Geneva, IL	James Childress, (630) 232-1551	1800 South St. Geneva, IL 60134-2547			73	8"-12"		73		Feb-19
Specialized Construction / Rochelle, IL	Tyler Lubbs (815) 499-5464	206 Mulberry St. Coleta, IL 61081		2	0	18"				Apr-19
St. Charles, IL	Dave Todd (630) 762-7071	2 E. Main Street , St. Charles, IL 60174-1984			238	8" - 15"		238		Apr-19
Glencoe, IL	Davide Mau (847) 461-1116	675 Village Court, Glencoe, IL 60022			58	8" & 10"		58		Apr-19
Carbon Cliff, IL	Nick Gottwalt (309) 796-6045	1001 Mansur Ave, Carbon Cliff, IL 61239		50	2	6"		2		May-19
Woodhull, IL	Wayne Mileham (309) 334-2500	150 N. Division St, Woodhull, IL 61490			35	8"-12"		35		May-19
HOA in Algonquin, IL	Thomas Hall (847) 854-3459 ext426	110 Meyer Drive, Algonquin, IL 60102			4	8"		4		Jun-19
Hanna City, IL	Jim Swearingen	313 N. 1st St Hanna City, IL 61536	5		0					Jun-19
Entler Excavating / Decatur, IL	Stuart Entler			1	0	12"				Aug-19
Pontiac, IL	Jake Kinkaid (815) 844-5574	115 W. Howard St, Pontiac, IL 61764			10	8"		10		Aug-19
Hoopeston, IL	Tracy Fullen, Donohue & Assoc (217) 903-5092	1605 S. State St, Suite 1C, Champaign, IL 61820	24		145	8"			145	Aug-19
Kinney Contractors / Curran, IL	Bill Kinney (217) 229-3322	19342 East Frontage Rd, Raymond, IL 62560	4	3	2	10"		2		Sep-19
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187			58	8"-12"		58		Oct-19
IAWC - Washington, IL	Eric Larson (309) 566-4133	8400 N. University, Peoria, IL 61615	8		7	8"			7	Dec-19
Glenn Ellyn, IL / PPI	Tom McGreevy, PM PPI (815) 433-0080	1551 W. Norris Dr, Ottawa Il, 61350			65	8"-12"			65	Sep-20
Quincy, IL	Brian Koch, (217) 228-4537	730 Maine Street Quincy, IL 62301		40	0	15"				Sep-20
Shorewood, IL / RJN Group	Brian Fuchs, RJN Group (630) 682.4700	950 Essington Rd, Joliet, IL 60435		63	38	8"-18"			38	Dec-20
Wood Dale, IL					65				65	Dec-20
Joliet, IL / PPI	Max Sucilla,PM PPI (815) 433-0080	19342 East Frontage Rd, Raymond, IL 62560			200	8"-30"			200	Mar-22
Oak Lawn, IL	Aaron Osmanski, (708) 499-7847	9446 South Raymond Ave, Oak Lawn, IL 60453			100	8" & 10"			100	Dec-21
Tampico, IL	Dan Loos, Willett Hofmann (815)284-3381	P.O. Box 219, Tampico, IL 61283			107	8"		107		Aug-22
Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462		4	118	8" - 15"			118	Sep-22
Merrionette Park, IL	Joe Sullivan, Robinson Engineering (815) 412-2025	11720 South Kedzie Ave, Merrionette Park, IL 60803			12	10" & 15"			12	Aug-22
Sterling, IL	Brad Schrader, (815) 632-6657	1605 Ave L, Sterling, IL 61081			35	8"-24"	35			Dec-22
Wheaton, IL	Russell Peacock (630) 260-2040	303 W. Wesley St., Wheaton, IL 60187			14	8"		14		Nov-22
Geneva, IL	James Childress, (630) 232-1551	22 S. 1st St., Geneva, IL 60134			93	8"&10"			93	Dec-22
			41	345	1,543					



Hoerr Construction, Inc.
COMPLETED VAC-A-TEE & LMK T LINING PROJECTS

JOB #	CITY/STATE	CONTACT	ADDRESS	VAC-A-TEES INSTALLED	LATERAL LINING FOOTAGE	TOTAL T-LINERS INSTALLED	6" MAIN LINE	8" MAIN LINE	10" MAIN LINE	12" MAIN LINE	15" MAIN LINE	18" MAIN LINE	20" MAIN LINE	COMPLETION DATE (MONTH/YEAR)	CURE VIA: STEAM/ AMBIENT/UV
11059	Metamora, IL	Mike Lutz, Farnsworth Engineering (309) 689-9888	102 N. Davenport, Metamora, IL 61548	34	620	33		22	6	5				Dec-12	Ambient
11063	Hanna City, IL	Jim Swearingen (309) 565-7411	313 N. 1st Street, Hanna City, IL 61536	41	890	44		44						Jul-12	Steam
14079	Bloomington, IL	Ryan Otto/Ward Snarr (309) 434-2225	115 E. Washington St, Bloomington, IL 61702	0		55		45	10					Feb-17	Steam
16034	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		30		22	3	5				Jun-18	Steam
19021-8	GPSD (6597 & 6598)	Jim Sloan (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		2		2						Apr-19	Steam
19058	D & L Excavating - Industry, IL	Alex Raers (D & L), (217) 645-3701	1958 Highway 104, Liberty, IL 62347	0		3		3						Jan-20	Steam
19076	GPSD (2587) - Peoria, IL	Jim Sloan (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		22		18	4					Jun-20	Steam
20021-14	GPSD (83039/7279) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		1					1			Jun-20	Steam
20026	Bushnell, IL	Megan Crook, McClure Engineering (309) 833-4594	138 E. Hall, Bushnell, IL 61422	0		7		7						Nov-20	Steam
20052	GPSD (2623) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		35		35						Dec-20	13 Ambient, 22 Steam
20067	Visu Sewer of Missouri - Farmington, IL	James Bohn (Visu-Sewer), (618), 397-9840	7895 St. Clair Ave, East St. Louis, MO 62203	15		33		33						May-21	Steam
21021-5	GPSD (2682) - Peoria, IL	Josh Auxier (309) 637-3511	2322 South Darst St, Peoria, IL 61607	3		3		3						Apr-21	Steam
21021-15	Bailey Excavating - Galesburg DO	Ted Bailey (BE) (309) 342-3806	1310 Monmouth Blvd, Galesburg, IL 61401	0		1							1	May-21	Steam
21021-26	Walker Excavating - Peoria, IL	Jamie Richardson (309) 674-6617	9222 W. Farmington Rd, Peoria, IL 61604	0		1				1				Oct-21	Steam
21068	GPSD (2707) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607	0		1						1		May-22	Steam
22052	Airy's - IAW - Elmhurst	Thomas Land (Airy's) (708) 429-0660	1000 Internationale Parkway, Woodridge, IL 60517	131	4778	233		206	22					Mar-23	UV
						107	10	97							Steam
22060	Mundelein, IL	Paul Cacioppo, (847) 875-2554	1610 S. Milwaukee Ave, Libertyville, IL 60048	0		25		20	5					Nov-22	UV
22058	Orland Park, IL	Ken Dado (708) 403-6100	14700 S. Ravina Ave., Orland Park, IL 60462	0		3		3						Nov-22	Steam
22073	Rolling Meadows, IL	Mark Kilarski (847)963-0500	3900 Berdnick St, Rolling Meadows, IL 60008	0	328	1			1					Dec-22	UV
22066	Geneva, IL	Bobby Peters, Fehr Graham Eng (630) 800-0905	230 Woodlawn Ave, Aurora, IL 60506	1		38		38						Apr-23	UV / Steam
22088	Moline, IL	Brett Marshang (309) 524-2352	3635 4th Ave, Moline, IL 61265	0		53		53						Apr-23	UV / Steam
23306	Pekin, IL	Josie Esker (309) 478-5399	111 S Capital St, Pekin, IL 61554	7	238	11		8	3					Apr-23	Steam
22042	Pontiac, IL	Jake Kinkaid (815) 844-5574	115 West Howard Street Pontiac, IL 61764			14	0	10	4					May-23	UV
23206	Illinois American Water - Fisher, IL	Justin Swinford (217) 373-3255	1406 Cardinal Ct, Urbana, IL 61801	3		4		4						Mar-23	Steam
23701	Insituform - FRSA, Rockford, IL	Linsday Andrade (708) 326-5100	3501 Kishwaukee St, Rockford, IL 61109			24		24						Jun-23	Steam
23302	GPSD (2742) - Peoria, IL	Emily Ambroso (309) 637-3511	2322 South Darst St, Peoria, IL 61607			22		6	5	11				Jul-23	UV
						0									
			TOTALS:	235	6854	806									

Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

List of Major Sewer Rehab Equipment

A. Combination Jetter/Vacuum Trucks

- 2005 International 4000 Jetting Only Truck (#58)
  - 1" Jetter: 2000psi @ 60gpm
  - ½" Jetter: 4000psi @ 14gpm
- 2008 Tandem axle Vactor – Sterling Chassis (#96)
  - Vacuum: PD blower capable of pulling 27 inches of Hg
  - Jetter: 2500psi @ 100gpm
- 2012 Tandem axle GapVax - Peterbilt Chassis (#77)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Kenworth Chassis (#27)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2014 Tandem axle Vactor – Freightliner Chassis (#97)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2015 Tandem axle Vactor – Freightliner Chassis (#78)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2016 Tandem axle Vactor – Kenworth Chassis (#74)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2017 Tandem axle Vactor – Kenworth Chassis (#70)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2018 Tandem axle Vactor – Kenworth Chassis (#94)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2020 Tandem w/ drop axle Vactor – Kenworth Chassis (#92)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
  - Sewer Water Recycling System
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#12)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm
- 2022 Tandem w/ drop axle GapVax - Peterbilt Chassis (#25)
  - Vacuum: PD blower capable pulling 18 inches of Hg
  - Jetter: 2500psi @ 80gpm

B. Jetting Accessories

- Wide assortment of nozzles for all pipe sizes and cleaning applications
  - Includes penetrating, grenade, spinner, and "bottom feeder" nozzles
- Root saws that configure from 6" to 24" pipe
- Chain cutters that configure from 8" to 30" pipe
- Barrel cutters for 8" to 12" pipe

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C. Televising Equipment

- 2006 Cues camera/cutter truck - Chevrolet 5500 chassis (#86)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2006 Cues camera/lateral launch camera truck - Chevrolet C4500 chassis (#67)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2008 Cues camera/cutter truck - Ford F550 chassis (#61)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2010 Cues camera/cutter truck - Ford F550 chassis (#22)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/cutter truck - Chevrolet 5500 chassis (#84)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2012 Cues camera/lateral launch camera truck – Ford F550 chassis (#91)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system,
  - Granite Net software
- 2013 Cues camera/cutter truck - Ford F650 chassis (#59)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Cues LAMP II lateral inspection system, new with truck
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#50)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2015 Cues camera/cutter truck - Ford F650 chassis (#60)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2017 Cues camera/grout truck - Kenworth T370 chassis (#13)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2018 Cues camera/cutter truck - Ford F750 chassis (#89)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
- 2019 Cues camera/grout truck - Kenworth T370 chassis (#17)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Logiball Mainline & Lateral Joint Packers from 6"-27"
  - Granite Net software
- 2019 Cues camera/cutter truck - Kenworth T370 chassis (#53)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software

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- 2019 Cues camera/cutter truck – Ford F750 chassis (#55)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Granite Net software
  - Wolverine 2.0 Electric Reinstatement Cutter
- 2022 Cues camera/Schwalm Trailer – (#1140)
  - Cues OZII pan & tilt camera with wheel, track & skid transporters
  - Schwalm Talpa 1330 & 2060 Rehabilitation Robots
  - Granite Net software
- Multiple Rigid push cameras & locators to work in 2" – 8" pipes

D. General Construction Equipment

- As a sewer and water contractor we maintain a fleet of construction vehicles and equipment that includes: backhoes, excavators, dump trucks, directional boring rigs, etc. that can be used in the event they are needed for any project.

E. Boilers

- 2000 Freightliner Chassis / 2013 Iowa Manufacturing Brand Boiler (#42)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2006 Kenworth Chassis / 2012 Hurst Brand Boiler (#29)
  - 25 HP diesel fired steam boiler for lateral lining
- 2012 Semi Trailer / 2012 Hurst Brand Boiler (#122)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Mack Chassis / Kewanee Brand Boiler (#63)
  - 150 HP diesel fired hot water & steam high pressure boiler
- 2012 Volvo Chassis / 2015 Hurst Brand Boiler (#46)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Boiler (#44)
  - 100 HP diesel fired hot water & steam low pressure boiler
- 2016 Volvo Chassis / 2015 Hurst Brand Steam Generator (#41)
  - 100 HP diesel fired hot water & steam low pressure boiler
  - Pressure pipe tank inverter included in the truck

F. Refrigerated Box Trucks

- 1991 Semi Trailer with new 2015 Thermo-King Refrigerator Unit and liner handling system (#1004)
- 2000 Sterling Tandem Axle Box (#45)
- 2003 Semi Trailer with new 2019 Thermo-King Refrigerator Unit and liner handling system (#1007)
- 2006 Freightliner M106 Tandem Axle Reefer Box (#87)
- 2007 International Tandem Axle Box (#88)
- 2007 Freightliner M106 Tandem Axle Reefer Box (#82)
- 2011 Peterbilt Tandem Axle Reefer Box (#47)
- 2013 Freightliner M2 Tandem Axle Reefer Box (#51)
- 2020 Freightliner M2106 Tandem Axle Reefer Box (#68)
- 2020 Volvo VHD84B300 Tandem Axle Reefer Box (#90)

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G. Manhole Rehabilitation Equipment

- 2023 Madewell Cementitious/Geopolymer Mixing & Pump Trailer (#382)
- 2023 Raven Epoxy Mixing & Pump Trailer (#1222)

H. Other Rehabilitation Equipment

- Mainline Cured In Place Pipe (CIPP) Lining
  - Capable of putting a new pipe within a pipe in the 6" – 60" diameter range
  - Requires access to both ends of the line segment
- LMK T-Liner and Lateral Cured In Place Pipe (CIPP) Lining
  - Capable of putting a T or Y connection liner in 8" – 24" mainline
  - Capable of performing lateral lining from only one access point
- LMK Vac-A-Tee cleanouts
  - Installation of lateral cleanouts with minimal excavation
- Pipeline Renewal Technologies Veri-Cure DTS Version 2
  - Pipe Temperature Computer

I. Wet Out Facilities

- Our wet-out facility is located at 1416 County Road 200 N in Goodfield, IL 61742. The building is 80' x 160' and was built in 2007. It is 100% climate controlled with geothermal heating and air conditioning.

Updated: 9/6/23

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Key Qualifications

Max Hoerr II has been involved in the construction business for many years. In 1982 he was actively involved in PJ Hoerr Operations and after moving up through the company and being responsible for all phases of business, he spun off PJ Hoerr's utility division and became President & Secretary of Hoerr Construction in 1994.

Andrew Hoerr is Vice President & Assistant Secretary at Hoerr Construction. He has been with the company since the summer of 2009 and graduated with a degree in construction management in 2013. Andrew has been heavily involved in all aspects of sewer rehabilitation work.

Kurt Plattner joined Hoerr Construction in the spring of 2022 as Chief Financial Officer. He has served in executive management roles in several industries including construction, manufacturing, and healthcare. With over 20 years' experience in financial roles, Kurt is a decision maker on strategic initiatives and operational execution. As Treasurer & Assistant Secretary, he has responsibility for the company's financial reporting and future looking financial planning and analysis.

David Steffen is an Estimator/Project Manager for the water & sewer portions of work at Hoerr Construction. He graduated with a degree in construction management and has been with the company since 2003.

Mike Kaisner is an Estimator/Project Manager for the CIPP work at Hoerr Construction. He graduated with a degree in business management in 1998 and has worked for various construction related companies. He has been with Hoerr Construction since the beginning of 2007.

John Manijak joined Hoerr Construction in 2022 and has been instrumental in Business Development with the company. John has been in the sewer/water industry since 1999, and has decades of experience in cleaning & televising, grouting, and manhole rehabilitation. John has co-authored several NASSCO specifications that relate to manhole rehabilitation and sewer grouting, and he is currently chair of the NASSCO Grouting (ICGC) committee.

Jim Pool, Project Manager has over 35 years of experience in installation and repair of all types of underground utilities, specifically water and sewer. Jim was a crew foreman for 20 years and has been the project manager of our directional drilling crews since 2018.

Dan Wiegand, CIPP Superintendent has over 20 years of experience in installation and repair of conduit, manholes, and concrete. Dan has been the head of our CIPP and trenchless crew since it began in 2005.

Marlon Cazares, Sewer Clean & TV& Grout Foreman has 6 years of sewer inspection and rehab experience. He began working for Hoerr Construction in the summer of 2017 as a TV tech.

Carl Moberg, CIPP Foreman has been in utility construction since 1994, working with CIPP since 2011. He began working for Hoerr Construction in early 2014.

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Alex Dearing, CIPP Foreman has been working for Hoerr Construction since 2016. He has worked in various roles in CIPP and CCTV since starting, and currently is a foreman for a CIPP crew.

Juan Calvillo, MH Rehab & SAPL Foreman began working at Hoerr Construction in 2023, but has over 10 years of experience installing manhole rehabilitation & spray applied liners for other contractors. Juan is a certified applicator for Raven, Avanti, A/W Cook-Cemtec, and GeoTree.

Dennis Johnson, T-Liner install foreman has been in sewer rehabilitation since before 2015, working with Musson Brothers Inc T-Liner division from 2014-2022 beginning as a crew laborer, then as a T-Liner install foreman. He began working for Hoerr Construction in mid-2022 as the foreman for our T-Liner install crew. Dennis is well versed in all aspects of T-Liner installation and has extensive experience in long and short T-Liner installation and wet out.

Brandon Carl – T-Liner Crew Laborer, worked for Musson Brothers Inc as a T-Liner laborer for 10+ years before coming to Hoerr Construction to work on T-Liner projects in mid-2022.

Bill Kandray – T-Liner Crew Laborer, worked for Musson Brothers for 4+ years as a Lateral Launch tech and an install crew laborer before coming to work for Hoerr Construction on T-Liner projects in mid-2022.

Jeff DeLong – CIPP / Trenchless crews laborer, worked for Terra Engineering and Michel's Corp for 20+ years installing mainline liners or lining prep as a laborer or lining crew foreman. He currently runs the boiler truck for mainline or T-Liner installs

Max McLinden – T-Liner / Prep foreman, has worked for Hoerr Construction for 6 years doing T-Liner installations, mainline CIPP, clean & TV and other trenchless rehabilitation work.

Nick Guilfoyle, Safety Consultant is the President of Allied Safety Group LLC. Nick has been in the Occupational Safety & Health field since 2016 and holds numerous certifications that relate to safety & training. Nick & his firm provide monthly safety meetings, periodic jobsite visits, and safety analytics.

Any of the above personnel will be available or can be made available as needed. Hoerr Construction, Inc. understands the importance of keeping communications open and has consistently worked closely with project stakeholders to achieve the desired outcomes on their projects.

UTILITY CONTRACTORS
P.O. Box 65
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Project Understanding

This project is understood to be providing a wide range of trenchless rehabilitation & pipeline maintenance services that is utilizing a unit price pricing structure. Our understanding is that this contract will be made available to multiple participating agencies in various locations around the country. Our primary geographic area of interest is the State of Illinois, and we will apply further scrutiny to requests outside of the State of Illinois.

Since every project is going to be different, our proposed schedules will vary accordingly. For a typical project, we would expect that once the work scope & pricing details have been agreed to we would discuss a proposed schedule with the project owner. A project manager and/or superintendent will be assigned to the project, and they will be the primary point of contact for the project owner. If any milestones are required, we will incorporate them as needed into the project schedule and will keep the project owner updated as the project progresses.

We adhere to the industry standard(s) and performance metric(s) that are applicable to the different scopes of work that we perform. With nearly 30 years of experience in the underground utility industry, we have consistently met the industry standards & performance metrics for our work.

If an incident occurs on a project, it is reported to our management. Depending on the nature of the incident, an incident report (see attached) can be submitted and further investigation can be performed by management and/or our third party safety consultant.

During the course of the project, if a problem is identified that would affect the schedule, quality, or pricing for the project it is first reported to the supervisor & management. Once we understand the nature of the problem, we will notify the County (or project owner) and explain the situation. We have a large amount of experience in the underground utility industry, and we can draw on this experience to help craft a solution to the problem that is acceptable to all parties. Typically, this is worked out via emails, online meetings, and/or phone calls but we are available for site visits with the project owner if they desire.

HOERR CONSTRUCTION, INC.

Incident Investigation Form

(this form shall be completed by the direct supervisor, foreman, or manager)

Incident Type: ❑ Injury/Illness ❑ Property ❑ Information Only

Incident Description:		Date of Incident:
Employee name(s):		Date Reported:
Department:		Time Occurred:
Age:	M / F ? :	Hours Worked Prior to Incident:
Other Party(ies) Involved (Y / N) ?:		Location of Incident:
OSHA Notification Required (Y/N)? :		Date/ Time of OSHA Notification:

INCIDENT INFORMATION

Description of incident: (Include: tools or equipment in use, task being performed, etc.)

Describe in detail the type/extent of injury, including specific body part affected:

Was proper PPE used at time of incident? ☐ Yes ☐ No ☐ N/A

Were correct procedures followed leading up to incident? ☐ Yes ☐ No ☐ N/A

Was medical treatment sought? ☐ Yes ☐ No, treatment was declined at time of incident

If yes, from whom? _____

☐ On-site ☐ Healthcare Clinic ☐ Emergency Room/Hospital ☐ Doctor

Has Injured Been Treated for this Condition Before? ☐ Yes, describe further ☐ No ☐ N/A

Was injured and/or involved employee(s) sent for drug screen? ☐ Yes ☐ No ☐ N/A

SUMMARY

Your recommendations to prevent this from occurring again? (Please be specific)

Employee Signature:	Date:
HOERR CONSTRUCTION, INC. Representative Signature:	Date:

Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: HOERR CONSTRUCTION, INC

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install

☐ proposal. For the following deliver and install groups in this material

proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subjectto approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are.
(1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training,and

(2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either asan individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training programapplicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers - Chicagoland Laborers J.A.T.C. + Illinois Laborers + Contractors JATP
Teamsters - Illinois Teamsters/Employers Apprenticeship + Training Fund Affiliated with Joint Councils 25+65
Operating Engineers - International Union of Operating Engineers, Local #649

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners, or member and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will takeapplications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Hoerr Construction, Inc. By: [redacted]
(Signature)

Address: 1416 County Road 200 N
Goodfield, IL 61742

Title: Vice President

1.0 Scope of National Cooperative Contract

Capitalized terms not otherwise defined herein shall have the meanings given to them in the Master Agreement or in the Administration Agreement between Supplier and OMNIA Partners.

1.1 Requirement

The County of DuPage, IL (hereinafter defined and referred to as "Principal Procurement Agency"), on behalf of itself and the National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners, Public Sector ("OMNIA Partners"), is requesting proposals for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure. The intent of this Request for Proposal is any contract between Principal Procurement Agency and Supplier resulting from this Request for Proposal ("Master Agreement") be made available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. The Principal Procurement Agency has executed a Principal Procurement Agency Certificate with OMNIA Partners, an example of which is included as Exhibit D, and has agreed to pursue the Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners as a Participating Public Agency in OMNIA Partners' cooperative purchasing program. Registration with OMNIA Partners as a Participating Public Agency is accomplished by Public Agencies entering into a Master Intergovernmental Cooperative Purchasing Agreement, an example of which is attached as Exhibit C, and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of the Master Intergovernmental Purchasing Cooperative Agreement or as otherwise agreed to. The terms and pricing established in the resulting Master Agreement between the Supplier and the Principal Procurement Agency will be the same as that available to Participating Public Agencies through OMNIA Partners.

All transactions, purchase orders, invoices, payments etc., will occur directly between the Supplier and each Participating Public Agency individually, and neither OMNIA Partners, any Principal Procurement Agency nor any Participating Public Agency, including their respective agents, directors, employees or representatives, shall be liable to Supplier for any acts, liabilities, damages, etc., incurred by any other Participating Public Agency. Supplier is responsible for knowing the tax laws in each state.

This Exhibit A defines the expectations for qualifying Suppliers based on OMNIA Partners' requirements to market the resulting Master Agreement nationally to Public Agencies. Each section in this Exhibit A refers to the capabilities, requirements, obligations, and prohibitions of competing Suppliers on a national level in order to serve Participating Public Agencies through OMNIA Partners.

These requirements are incorporated into and are considered an integral part of this RFP. OMNIA Partners reserves the right to determine whether to make the Master Agreement awarded by the Principal Procurement Agency available to Participating Public Agencies, in its sole and absolute discretion, and any party submitting a response to this RFP acknowledges that any award by the Principal Procurement Agency does not obligate OMNIA Partners to make the Master Agreement available to Participating Procurement Agencies.

1.2 Marketing, Sales and Administrative Support

During the term of the Master Agreement OMNIA Partners intends to provide marketing, sales, partnership development and administrative support for Supplier pursuant to this section that directly promotes the Supplier's products and services to Participating Public Agencies through multiple channels, each designed to promote specific products and services to Public Agencies on a national basis.

OMNIA Partners will assign the Supplier a Director of Partner Development who will serve as the main point of contact for the Supplier and will be responsible for managing the overall relationship between the Supplier and OMNIA Partners. The Director of Partner Development will work with the Supplier to develop a comprehensive strategy to promote the Master Agreement and will connect the Supplier with appropriate stakeholders within OMNIA Partners including, Sales, Marketing, Contracting, Training, and Operations & Support.

The OMNIA Partners marketing team will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through channels that may include:

A. Marketing collateral (print, electronic, email, presentations)

B. Website

C. Trade shows/conferences/meetings

D. Advertising

E. Social Media

The OMNIA Partners sales teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through initiatives that may include:

A. Individual sales calls

B. Joint sales calls

C. Communications/customer service

D. Training sessions for Public Agency teams

E. Training sessions for Supplier teams

The OMNIA Partners contracting teams will work in conjunction with Supplier to promote the Master Agreement to both existing Participating Public Agencies and prospective Public Agencies through:

A. Serving as the subject matter expert for questions regarding joint powers authority and state statutes and regulations for cooperative purchasing
B. Training sessions for Public Agency teams
C. Training sessions for Supplier teams
D. Regular business reviews to monitor program success
E. General contract administration

Suppliers are required to pay an Administrative Fee of 3% of the greater of the Contract Sales under the Master Agreement and Guaranteed Contract Sales under this Request for Proposal. Supplier will be required to execute the OMNIA Partners Administration Agreement (Exhibit B). At Supplier's option, Suppliers may pay additional fees beyond administrative fees, such as technology fees, to OMNIA Partners and/or a third party for additional support and/or access to OMNIA Partners' technology platform.

1.3 Estimated Volume

The dollar volume purchased under the Master Agreement is estimated to be approximately $50M annually. While no minimum volume is guaranteed to Supplier, the estimated annual volume is projected based on the current annual volumes among the Principal Procurement Agency, other Participating Public Agencies that are anticipated to utilize the resulting Master Agreement to be made available to them through OMNIA Partners, and volume growth into other Public Agencies through a coordinated marketing approach between Supplier and OMNIA Partners.

1.4 Award Basis

The basis of any contract award resulting from this RFP made by Principal Procurement Agency will, at OMNIA Partners' option, be the basis of award on a national level through OMNIA Partners. If multiple Suppliers are awarded by Principal Procurement Agency under the Master Agreement, those same Suppliers will be required to extend the Master Agreement to Participating Public Agencies through OMNIA Partners. Utilization of the Master Agreement by Participating Public Agencies will be at the discretion of the individual Participating Public Agency. Certain terms of the Master Agreement specifically applicable to the Principal Procurement Agency (e.g., governing law) are subject to modification for each Participating Public Agency as Supplier and such Participating Public Agency may agree without being in conflict with the Master Agreement as a condition of the Participating Agency's purchase and not a modification of the Master Agreement applicable to all Participating Agencies. Participating Agencies may request to enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in the Master Agreement (e.g., governing law, invoice requirements, order requirements, specialized delivery,

diversity requirements such as minority and woman owned businesses, historically underutilized business, etc.) ("Supplemental Agreement"). It shall be the responsibility of the Supplier to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the Participating Agency. It shall further be the responsibility of the Supplier to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of the Master Agreement and adjust wage rates accordingly. In instances where supplemental terms and conditions create additional risk and cost for Supplier, Supplier and Participating Public Agency may negotiate additional pricing above and beyond the stated contract not-to-exceed pricing so long as the added price is commensurate with the additional cost incurred by the Supplier. Any supplemental agreement developed as a result of the Master Agreement is exclusively between the Participating Agency and the Supplier (Contract Sales are reported to OMNIA Partners).

All signed Supplemental Agreements and purchase orders issued and accepted by the Supplier may survive expiration or termination of the Master Agreement. Participating Agencies' purchase orders may exceed the term of the Master Agreement if the purchase order is issued prior to the expiration of the Master Agreement. Supplier is responsible for reporting all sales and paying the applicable Administrative Fee for sales that use the Master Agreement as the basis for the purchase order, even though Master Agreement may have expired.

1.5 Objectives of Cooperative Program

This RFP is intended to achieve the following objectives regarding availability through OMNIA Partners' cooperative program:

A. Provide a comprehensive competitively solicited and awarded national agreement offering the Products covered by this solicitation to Participating Public Agencies;

B. Establish the Master Agreement as the Supplier's primary go to market strategy to Public Agencies nationwide;

C. Achieve cost savings for Supplier and Public Agencies through a single solicitation process that will reduce the Supplier's need to respond to multiple solicitations and Public Agencies need to conduct their own solicitation process;

D. Combine the aggregate purchasing volumes of Participating Public Agencies to achieve cost effective pricing.

2.0 REPRESENTATIONS AND COVENANTS

As a condition to Supplier entering into the Master Agreement, which would be available to all Public Agencies, Supplier must make certain representations, warranties and covenants to both the Principal Procurement Agency and OMNIA Partners designed to ensure the success of the Master Agreement for all Participating Public Agencies as well as the Supplier.

2.1 Corporate Commitment

Supplier commits that (1) the Master Agreement has received all necessary corporate authorizations and support of the Supplier's executive management, (2) the Master Agreement is Supplier's primary "go to market" strategy for Public Agencies, (3) the Master Agreement will be promoted to all Public Agencies, including any existing customers, and Supplier will transition existing customers, upon their request, to the Master Agreement, and (4) that the Supplier has read and agrees to the terms and conditions of the Administration Agreement with OMNIA Partners and will execute such agreement concurrent with and as a condition of its execution of the Master Agreement with the Principal Procurement Agency. Supplier will identify an executive corporate sponsor and a separate national account manager within the RFP response that will be responsible for the overall management of the Master Agreement.

2.2 Pricing Commitment

Supplier commits the not-to-exceed pricing provided under the Master Agreement pricing is its lowest available (net to buyer) to Public Agencies nationwide and further commits that if a Participating Public Agency is eligible for lower pricing through a national, state, regional or local or cooperative contract, the Supplier will match such lower pricing to that Participating Public Agency under the Master Agreement.

2.3 Sales Commitment

Supplier commits to aggressively market the Master Agreement as its go to market strategy in this defined sector and that its sales force will be trained, engaged and committed to offering the Master Agreement to Public Agencies through OMNIA Partners nationwide. Supplier commits that all Master Agreement sales will be accurately and timely reported to OMNIA Partners in accordance with the OMNIA Partners Administration Agreement. Supplier also commits its sales force will be compensated, including sales incentives, for sales to Public Agencies under the Master Agreement in a consistent or better manner compared to sales to Public Agencies if the Supplier were not awarded the Master Agreement.

3.0 SUPPLIER RESPONSE

* See Attached, Following * → Responses in BOLD

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services.

B. Total number and location of salespersons employed by Supplier.

C. Number and location of support centers (if applicable) and location of corporate office.

D. Annual sales for the three previous fiscal years.

a. Submit FEIN and Dunn & Bradstreet report.

E. Describe any green or environmental initiatives or policies.

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes ☐ No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

☐ Yes ☐ No

If yes, list certifying agency: _____

c. Historically Underutilized Business (HUB)

☐ Yes ☐ No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes ☐ No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes ☐ No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

I. Describe how supplier differentiates itself from its competitors.

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier.

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable;

b. is not owned or operated by anyone who has been convicted of a felony; or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions.

L. Describe any debarment or suspension actions taken against supplier

3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier.

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas.

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement.

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user.

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable.

3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days

   ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

   i. Creation and distribution of a co-branded press release to trade publications

   ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days

   iii. Design, publication and distribution of co-branded marketing materials within first 90 days

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners.

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.)

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with:

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;
- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements.

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well.

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate:

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency

ii. Best government pricing

iii. No cost to participate

iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include:

i. Key features of Master Agreement

ii. Working knowledge of the solicitation process

iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners

iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support
ii. Marketing
iii. Sales
iv. Sales Support
v. Financial Reporting
vi. Accounts Payable
vii. Contracts

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team.

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program.

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc.

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each.

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions.

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$_____.00 in year one
$_____.00 in year two
$_____.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation.

3.0 SUPPLIER RESPONSE

Supplier must supply the following information for the Principal Procurement Agency to determine Supplier's qualifications to extend the resulting Master Agreement to Participating Public Agencies through OMNIA Partners.

3.1 Company

A. Brief history and description of Supplier to include experience providing similar products and services. **See documents provided in "Technical Proposal"**

B. Total number and location of salespersons employed by Supplier. **Currently 4 estimators/salespersons, 3 of which are located in Goodfield, IL and 1 in Orland Park, IL**

C. Number and location of support centers (if applicable) and location of corporate office. **Corporate Office is located in Goodfield, IL and a satellite facility is located in Waukegan, IL**

D. Annual sales for the three previous fiscal years.

2022: $36,700,545

2021: $30,196,862

2020: $26,624,511

a. Submit FEIN and Dunn & Bradstreet report.

FEIN: 37-1319433

Dunn & Bradstreet Number: 824676431

E. Describe any green or environmental initiatives or policies. **None at this time**

F. Describe any diversity programs or partners supplier does business with and how Participating Agencies may use diverse partners through the Master Agreement. Indicate how, if at all, pricing changes when using the diversity program. If there are any diversity programs, provide a list of diversity alliances and a copy of their certifications.

Typically, our participating in diversity programs is driven by the requirements of the project owner. Since most of our scope of work is performed with our own forces, subcontracting opportunities can be limited. If the project owner wants diverse supplier participation, additional costs can range from 5%-10% on materials.

G. Indicate if supplier holds any of the below certifications in any classified areas and include proof of such certification in the response:

a. Minority Women Business Enterprise

☐ Yes **X** No

If yes, list certifying agency: _____

b. Small Business Enterprise (SBE) or Disadvantaged Business Enterprise (DBE)

X Yes ☐ No

If yes, list certifying agency: **US Small Business Administration**_____

c. Historically Underutilized Business (HUB)

☐ Yes **X** No

If yes, list certifying agency: _____

d. Historically Underutilized Business Zone Enterprise (HUBZone)

☐ Yes **X** No

If yes, list certifying agency: _____

e. Other recognized diversity certificate holder

☐ Yes **X** No

If yes, list certifying agency: _____

H. List any relationships with subcontractors or affiliates intended to be used when providing services and identify if subcontractors meet minority-owned standards. If any, list which certifications subcontractors hold and certifying agency.

Subcontractor relationships will be project specific and as such cannot be disclosed at this time.

I. Describe how supplier differentiates itself from its competitors.

The vast majority of our work is performed with our own forces so we are rarely dependent upon outside contractors schedules. Our aim is for everyone to return home in as good as condition or better than they began the day, and for an efficient & smooth workflow.

J. Describe any present or past litigation, bankruptcy or reorganization involving supplier. **Not Applicable**

K. Felony Conviction Notice: Indicate if the supplier

a. is a publicly held corporation and this reporting requirement is not applicable; **Not Applicable**

b. is not owned or operated by anyone who has been convicted of a felony; **Yes** or

c. is owned or operated by and individual(s) who has been convicted of a felony and provide the names and convictions. **Not applicable**

L. Describe any debarment or suspension actions taken against supplier **None**

3.2 Distribution, Logistics

A. Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line. Describe the full line of products and services offered by supplier. **See documents provided in "Technical Proposal"**

B. Describe how supplier proposes to distribute the products/service nationwide. Include any states where products and services will not be offered under the Master Agreement, including U.S. Territories and Outlying Areas. **We anticipate providing our services in the following states: Illinois, Wisconsin, Indiana, Missouri, & Iowa. All potential projects will be evaluated individually to confirm that submitted pricing is compatible with each site's specific conditions.**

C. Describe how Participating Agencies are ensured they will receive the Master Agreement pricing; include all distribution channels such as direct ordering, retail or in-store locations, through distributors, etc. Describe how Participating Agencies verify and audit pricing to ensure its compliance with the Master Agreement. **We anticipate using the Master Agreement where requested to do so by a participating agency. This will all be handled through our corporate office in Goodfield, IL. Since this project is service based, we believe it is best if the participating agency verifies and audits the pricing in relation to their local economic conditions.**

D. Identify all other companies that will be involved in processing, handling or shipping the products/service to the end user. **Hoerr Construction, Inc. will be responsible for all processing, handling, & shipping of the materials to the jobsite with our own forces or material suppliers as applicable.**

E. Provide the number, size and location of Supplier's distribution facilities, warehouses and retail network as applicable. **Hoerr Construction, Inc. currently maintains a facility in Goodfield, IL (primary) and Waukegan, IL (secondary) for warehousing and storage.**

3.3 Marketing and Sales

A. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to immediately implement the Master Agreement as supplier's primary go to market strategy for Public Agencies to supplier's teams nationwide, to include, but not limited to:

   i. Executive leadership endorsement and sponsorship of the award as the public sector go-to-market strategy within first 10 days **Our leadership will include the Master Agreement in our potential pricing options for our public sector work as we determine its applicability.**

ii. Training and education of Supplier's national sales force with participation from the Supplier's executive leadership, along with the OMNIA Partners team within first 90 days **We will communicate with our local sales force/estimators the particulars of this Master Agreement.**

B. Provide a detailed ninety-day plan beginning from award date of the Master Agreement describing the strategy to market the Master Agreement to current Participating Public Agencies, existing Public Agency customers of Supplier, as well as to prospective Public Agencies nationwide immediately upon award, to include, but not limited to:

i. Creation and distribution of a co-branded press release to trade publications **Yes**

ii. Announcement, Master Agreement details and contact information published on the Supplier's website within first 90 days **Yes**

iii. Design, publication and distribution of co-branded marketing materials within first 90 days **We will consider this request once we have had further discussion with OMNIA Partners.**

iv. Commitment to attendance and participation with OMNIA Partners at national (i.e. NIGP Annual Forum, NPI Conference, etc.), regional (i.e. Regional NIGP Chapter Meetings, Regional Cooperative Summits, etc.) and supplier-specific trade shows, conferences and meetings throughout the term of the Master Agreement. **We will make this decision on a case-by-case basis.**

v. Commitment to attend, exhibit and participate at the NIGP Annual Forum in an area reserved by OMNIA Partners for partner suppliers. Booth space will be purchased and staffed by Supplier. In addition, Supplier commits to provide reasonable assistance to the overall promotion and marketing efforts for the NIGP Annual Forum, as directed by OMNIA Partners. **We will make this decision on a case-by-case basis.**

vi. Design and publication of national and regional advertising in trade publications throughout the term of the Master Agreement **We will make this decision on a case-by-case basis.**

vii. Ongoing marketing and promotion of the Master Agreement throughout its term (case studies, collateral pieces, presentations, promotions, etc.) **We will make this decision on a case-by-case basis.**

viii. Dedicated OMNIA Partners internet web-based homepage on Supplier's website with: **We can provide a link on our webpage back to OMNIA Partners' website.**

- OMNIA Partners standard logo;
- Copy of original Request for Proposal;
- Copy of Master Agreement and amendments between Principal Procurement Agency and Supplier;
- Summary of Products and pricing;

- Marketing Materials
- Electronic link to OMNIA Partners' website including the online registration page;
- A dedicated toll-free number and email address for OMNIA Partners

C. Describe how Supplier will transition any existing Public Agency customers' accounts to the Master Agreement available nationally through OMNIA Partners. Include a list of current cooperative contracts (regional and national) Supplier holds and describe how the Master Agreement will be positioned among the other cooperative agreements. **Since our current customers projects are all contract specific, they are not able to be migrated to the Master Agreement. We currently do not have any cooperative contracts in place that would be applicable to the Master Agreement.**

D. Acknowledge Supplier agrees to provide its logo(s) to OMNIA Partners and agrees to provide permission for reproduction of such logo in marketing communications and promotions. Acknowledge that use of OMNIA Partners logo will require permission for reproduction, as well. **Agreed**

E. Confirm Supplier will be proactive in direct sales of Supplier's goods and services to Public Agencies nationwide and the timely follow up to leads established by OMNIA Partners. All sales materials are to use the OMNIA Partners logo. At a minimum, the Supplier's sales initiatives should communicate: **Yes, where applicable & appropriate**

i. Master Agreement was competitively solicited and publicly awarded by a Principal Procurement Agency
ii. Best government pricing
iii. No cost to participate
iv. Non-exclusive

F. Confirm Supplier will train its national sales force on the Master Agreement. At a minimum, sales training should include: **Yes**

i. Key features of Master Agreement
ii. Working knowledge of the solicitation process
iii. Awareness of the range of Public Agencies that can utilize the Master Agreement through OMNIA Partners
iv. Knowledge of benefits of the use of cooperative contracts

G. Provide the name, title, email and phone number for the person(s), who will be responsible for:

i. Executive Support **Max P. Hoerr, President, info@hoerr.com 309-691-6653**

ii. Marketing **John Manijak, Business Development, jmanijak@hoerr.com 312-350-0301**
iii. Sales **David Steffen, Lead Estimator, dsteffen@hoerr.com 309-691-6653**
iv. Sales Support **Zach Terry, Estimator, zterry@hoerr.com 309-691-6653**
v. Financial Reporting **Kurt Plattner, Treasurer, kplattner@hoerr.com 309-691-6653**
vi. Accounts Payable **Janel Hillman, Accounts Payable, accountspayable@hoerr.com 309-691-6653**
vii. Contracts **Holly Knepp, Contracts, hknepp@hoerr.com 309-691-6653**

H. Describe in detail how Supplier's national sales force is structured, including contact information for the highest-level executive in charge of the sales team. **Max Hoerr II is our highest-level executive, and the 4 personnel most involved in sales meet weekly and are in close communication.**

I. Explain in detail how the sales teams will work with the OMNIA Partners team to implement, grow and service the national program. **We expect to be in frequent contact with OMNIA Partners throughout the length of the Master Agreement and can address potential issues or concerns as they arise.**

I. Explain in detail how Supplier will manage the overall national program throughout the term of the Master Agreement, including ongoing coordination of marketing and sales efforts, timely new Participating Public Agency account set-up, timely contract administration, etc. **We will manage the Master Agreement as efficiently and thoroughly as needed. Timeframe requirements will be discussed between all parties.**

J. State the amount of Supplier's Public Agency sales for the previous fiscal year. Provide a list of Supplier's top 10 Public Agency customers, the total purchases for each for the previous fiscal year along with a key contact for each. **We will only provide this information if expressly permitted by our top 10 public agency customers.**

K. Describe Supplier's information systems capabilities and limitations regarding order management through receipt of payment, including description of multiple platforms that may be used for any of these functions. **We will work with the appropriate parties to facilitate the necessary transfer of job information and funds electronically. We have the ability to receive and send funds electronically.**

L. Provide the Contract Sales (as defined in Section 12 of the OMNIA Partners Administration Agreement) that Supplier will guarantee each year under the Master Agreement for the initial three years of the Master Agreement ("Guaranteed Contract Sales").

$0.00 in year one
$0.00 in year two
$0.00 in year three

To the extent Supplier guarantees minimum Contract Sales, the Administrative Fee shall be calculated based on the greater of the actual Contract Sales and the Guaranteed Contract Sales.

M. Even though it is anticipated many Public Agencies will be able to utilize the Master Agreement without further formal solicitation, there may be circumstances where Public Agencies will issue their own solicitations. The following options are available when responding to a solicitation for Products covered under the Master Agreement.

i. Respond with Master Agreement pricing (Contract Sales reported to OMNIA Partners).

ii. If competitive conditions require pricing lower than the standard Master Agreement not-to-exceed pricing, Supplier may respond with lower pricing through the Master Agreement. If Supplier is awarded the contract, the sales are reported as Contract Sales to OMNIA Partners under the Master Agreement.

iii. Respond with pricing higher than Master Agreement only in the unlikely event that the Public Agency refuses to utilize Master Agreement (Contract Sales are not reported to OMNIA Partners).

iv. If alternative or multiple proposals are permitted, respond with pricing higher than Master Agreement, and include Master Agreement as the alternate or additional proposal.

Detail Supplier's strategies under these options when responding to a solicitation

When a public agency issues its own solicitation, we will respond to the solicitation with pricing that is applicable to that specific project. If we believe that there would be a benefit to utilizing the Master Agreement, we will present the Master Agreement to the public agency for their consideration.

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: Nov 13, 2024

Bid/Contract/PO #: 23-065-PW

Company Name: Hoerr Construction, Inc.	Company Contact: David Steffen
Contact Phone: 309-691-6653	Contact Email: dsteffen@hoerr.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name David Steffen

Title Estimator

Date Nov 13, 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 #: SM-P-0031-24 **Agenda Date:** 12/3/2024 **Agenda #:** 19.C.

AWARDING RESOLUTION
ISSUED TO EXCEL ELECTRIC INC.
FOR THE CIVIL AND ELECTRIC WORK FOR GENERATOR INSTALLATION AND CONTIGENCY FOR ARMSTRONG PARK
(CONTRACT AMOUNT $479,000)

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 Civil and Electrical work for Generator Installation and Contingency for Armstrong Park for the period December 10, 2024 to November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Civil and Electrical work for Generator Installation and Contingency for Armstrong Park, for the Stormwater Management Department, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Excel Electric, Inc., 24 W. Sangmeister Road, Frankfort, IL 60423, for the total contract amount not to exceed $479,000, per lowest responsible Bid #24-112-SWM.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: SM-P-0031-24	RFP, BID, QUOTE OR RENEWAL #: 24-112-SWM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $479,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $479,000.00
	CURRENT TERM TOTAL COST: $479,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Excel Electric, Inc.	VENDOR #: 30775	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: John Benton	VENDOR CONTACT PHONE: 815-464-5550	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: Jamie.Lock@dupagecounty.gov
VENDOR CONTACT EMAIL: john@excelel.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2431	

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.).
$479,000.00 - Contract for site civil improvements at the Armstrong Park Flood Control Facility. These improvements coincide with the new generator purchased through bid 24-069-SWM. This contract will prepare the concrete pad, electrical upgrades, and associated site work and landscaping to accommodate the new generator.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Armstrong Park Flood Control Facility operates using a series of pumps associated with a control panel in order to provide flood relief to the surrounding communities. During a power outage, these pumps are unable to operate. An emergency diesel engine generator will allow for continuous operation of the facility, including during power loss.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: Stormwater Management	Division:
Attn: John Benton	Email: john@excelel.com	Attn: Jamie Lock	Email: Jamie.Lock@dupagecounty.gov
Address: 24 W. Sangmeister Road	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-5550	Fax:	Phone: 630-407-6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		CIVIL AND ELECTRICAL WORK FOR GENERATOR INSTALLATION 24-112-SWM, at the Armstrong Park Flood Control Facility	FY25	1600	3000	54060		479,000.00	479,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 479,000.00

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.

SECTION 8 - BID FORM PRICING

F.O.B.: All goods are to be shipped F.O.B. Destination, delivered and installed.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Civil and Electrical Work for Generator Installation at the Armstrong Park Flood Control Facility	LSUM	1	$	$ 454,000.00
2	CONTINGENCY	LSUM	1		$ 25,000.00
				GRAND TOTAL	$ 479,000.00

GRAND TOTAL

(In words) Four Hundred Seventy Nine Thousand Dollars and 00 cents.

SECTION 9 - BID FORM SIGNATURE PAGE

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

X [redacted] John Benton / President
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20th day of November AD, 20 24

[redacted] My Commission Expires: March 09, 2026

NOTARY PUBLIC STATE OF ILLINOIS
CHERIE GABBERT
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
March 09, 2026
SEAL

SECTION 10 - MANDATORY FORM
CIVIL AND ELECTRICAL WORK FOR GENERATOR INSTALLATION 24-112-SWM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Excel Electric, Inc		
Main Business Address	24 W Sangmeister Rd		
City, State, Zip Code	Frankfort, IL 60423		
Telephone Number	815.464.5550	Email Address	john@excelel.com
Bid Contact Person	John Benton		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

John Benton (President or Partner)

John Benton (Vice-President or Partner)

John Benton (Secretary or Partner)

John Benton (Treasurer or Partner)

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

Addenda No. 1, _____, ____, and ___ issued thereto.

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

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

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

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

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CIVIL AND ELECTRICAL WORK FOR GENERATOR INSTALLATION
24-112-SWM
BID TABULATION

✓

				Excel Electric, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Civil and Electrical Work for Generator Installation at the Armstrong Park Flood Control Facility	LSUM	1	**$ 454,000.00**	**$ 454,000.00**
2	Contingency	LSUM	1	**$ 25,000.00**	**$ 25,000.00**
				GRAND TOTAL	**$ 479,000.00**

NOTES

Bid Opening 11/20/2024 @ 11:00 AM	DW,HK
Invitations Sent	106
Total Vendors Requesting Documents	1
Total Bid Responses	1

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11.20.2024

Bid/Contract/PO #: 24-112-SWM

Company Name: Excel Electric, Inc.	Company Contact: John Benton
Contact Phone: 815.464.5550	Contact Email: john@excelel.com

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature [redacted]

Printed Name John Benton

Title President

Date November 20, 2024

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

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

File #: SM-R-0010-24 **Agenda Date:** 12/3/2024 **Agenda #:** 19.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE LLOYD AVENUE CULVERT REHABILITATION DRAINAGE IMPROVEMENT PROJECT

WHEREAS, the Milton Township (TOWNSHIP) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY'S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have sought to undertake a project to improve drainage by performing culvert maintenance along Lloyd Avenue, generally located between Glen Park Road and Hemstead Road within unincorporated Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have developed a plan to rehabilitate existing drainage improvements associated with the Lloyd Avenue Culvert, (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have determined to each contribute funding for the PROJECT'S construction costs, with the COUNTY'S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT's allowable construction costs or an amount not to exceed sixty thousand dollars and zero cents ($60,000.00), whichever is lesser, and the TOWNSHIP's contribution being sixty thousand dollars and zero cents ($60,000.00) or the remainder of the PROJECT's cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the COUNTY responsible for the award of the construction contract and payment of all PROJECT allowable construction costs up front, through an existing Cooperative Purchasing Agreement vetted through OMNIA Partners (hereinafter referred to as "OMNIA"), and subject to reimbursement by the TOWNSHIP following substantial completion of the PROJECT, per this AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the attached AGREEMENT between the COUNTY and the TOWNSHIP is hereby accepted and approved; and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Milton Township Highway Department, 23W040 Poss Street, Glen Ellyn, IL 60137; and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND MILTON TOWNSHIP HIGHWAY DEPARTMENT FOR THE LLOYD AVENUE CULVERT REHABILITATION DRAINAGE IMPROVEMENT PROJECT

This INTERGOVERNMENTAL AGREEMENT (hereinafter "AGREEMENT") is made this 10th day of December 2024, by and between the County of DuPage, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter the "COUNTY") and Milton Township Highway Department, a body politic and corporate, with offices at 23W040 Poss Street, Glen Ellyn, IL 60137 (hereinafter the "TOWNSHIP"), individually referred to at times as "Party" or collectively referred to as the "Parties".

R E C I T A L S

WHEREAS, the TOWNSHIP and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to control flooding, manage stormwater runoff and improve drainage throughout the COUNTY'S territory and to enter into agreements for the aforesaid purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, pursuant to said authority, the COUNTY and TOWNSHIP have sought to undertake a project to improve drainage by performing culvert maintenance along Lloyd Avenue, generally located between Glen Park Road and Hemstead Road within unincorporated Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have developed a plan to rehabilitate existing drainage improvements associated with the Lloyd Avenue Culvert, (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the TOWNSHIP have determined and intend that the PROJECT will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Milton Township; and

WHEREAS, the COUNTY and TOWNSHIP have determined to each contribute funding for the PROJECT'S construction costs, with the COUNTY'S contribution via its Drainage Assistance Program constituting either fifty percent (50%) of the PROJECT's allowable construction costs or an amount not to exceed sixty thousand dollars and zero cents ($60,000.00), whichever is lesser, and the TOWNSHIP's contribution being sixty thousand

dollars and zero cents ($60,000.00) or the remainder of the PROJECT's cost, whichever is greater; and

WHEREAS, the COUNTY and TOWNSHIP shall jointly undertake the PROJECT, with the COUNTY responsible for the award of the construction contract and payment of all PROJECT allowable construction costs up front, through an existing Cooperative Purchasing Agreement vetted through OMNIA Partners (hereinafter referred to as "OMNIA"), and subject to reimbursement by the TOWNSHIP following substantial completion of the PROJECT, per the this AGREEMENT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise, and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves rehabilitation of existing improvements associated with the Lloyd Avenue culvert and any related site restoration

2.2 The PROJECT shall be completed in substantial conformity to the recommendations in the OMNIA Cooperative Purchasing Agreement quote provided by Hoerr Construction, Inc., attached hereto and incorporated herein as "Exhibit A."

3.0 FUNDING.

3.1 The Parties acknowledge and agree that the total PROJECT costs for construction are estimated to be one hundred twenty thousand dollars and no cents ($120,000.00). The COUNTY's total contribution amount shall not exceed the amount of sixty thousand dollars and no cents ($60,000.00), or fifty percent (50%) of the total PROJECT costs, whichever is lesser. The TOWNSHIP's total contribution shall be either sixty thousand dollars and no cents ($60,000.00) or the remainder of the total project costs in excess of the COUNTY's contribution, whichever is greater.

3.2 The COUNTY'S contribution amount shall only be used towards payment of allowable PROJECT construction expenses. Allowable PROJECT

construction expenses shall include services directly related to the construction of the PROJECT, including labor and materials, but shall not include construction management, bid advertising, professional services, administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services, etc.

3.3 The TOWNSHIP shall be responsible for securing, at its own expense, any third-party professional services (architectural, construction management, etc.) related to the PROJECT's completion. The TOWNSHIP shall also be responsible for bearing all administrative costs, overhead, payroll, land acquisition, and/or legal or accounting services related to the PROJECT.

3.4 The TOWNSHIP shall be responsible for bearing any cost overruns or expenses in excess of the total PROJECT costs estimate listed in Paragraph 3.1, regardless of the cause, unless the TOWNSHIP and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.5 This AGREEMENT shall in no way obligate the COUNTY or TOWNSHIP to undertake or complete the PROJECT if the COUNTY or TOWNSHIP in their sole discretion determines that it is no longer in their best interest to proceed with this PROJECT. In the event the PROJECT is cancelled prior to completion, the TOWNSHIP shall reimburse the COUNTY fifty percent (50%) of the actual total project costs incurred at the time of the PROJECT'S cancellation.

3.6 The TOWNSHIP hereby acknowledges and agrees to the COUNTY'S use of the OMNIA Cooperative Purchasing Agreement to retain an approved contractor to complete the PROJECT properly vetted through the COUNTY's procurement process.

4.0 TOWNSHIP'S RESPONSIBILITIES.

4.1 The TOWNSHIP, together with the COUNTY, shall be responsible for the preparation of any plans and specifications for the PROJECT. The TOWNSHIP shall, at its own expense, select, and contract with, all vendors providing professional services for the PROJECT, if determined to be necessary by the TOWNHIP.

4.2 The TOWNSHIP and COUNTY shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The TOWNSHIP shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.4 The TOWNSHIP shall not be responsible for reimbursing the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.5 Subject to the COUNTY's prior approval, the TOWNSHIP may enter into additional agreements to secure the services of other project partners to perform or undertake the TOWNSHIP'S functions under this Agreement, but in all instances the TOWNSHIP shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT by any such additional project partners.

4.6 The TOWNSHIP shall allow the COUNTY, including the COUNTY'S employees, contractors and consultants, etc., unlimited access to the PROJECT area to perform, supervise, review, and inspect all PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.).

4.7 The TOWNSHIP shall make a single payment to the COUNTY in the amount of either sixty thousand dollars and no cents ($60,000.00) or the remainder of the total project costs in excess of the COUNTY's agreed contribution, whichever is greater, upon receipt of the COUNTY's final invoice following substantial completion of the PROJECT. There shall be no progress payments.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall be responsible for the award of the PROJECT construction contract through an existing Cooperative Purchasing Agreement vetted through OMNIA.

5.2 The COUNTY, together with the TOWNSHIP, shall be responsible for oversight and successful completion of all phases of the PROJECT, from design and construction through maintenance.

5.3 The COUNTY and TOWNSHIP shall cooperate to secure all local, county, state, and federal permits necessary for completion of the PROJECT.

5.4 The COUNTY may enter into additional agreements to secure the services of other project partners to perform or undertake the COUNTY'S functions under this Agreement, but in all instances the COUNTY shall remain responsible for ensuring the satisfactory performance and/or substantial completion of the PROJECT.

5.5 The COUNTY shall reserve the right to review and modify the PROJECT'S plans and specifications, prior to the commencement of the PROJECT, together with any subsequent change orders, addendums, or revisions thereto, for the purpose of verifying that PROJECT components qualify for payment through the COUNTY'S Drainage Assistance

Program. The COUNTY shall further have the right to review all plans and specifications related to the TOWNSHIP's retention of third-party professional services for the PROJECT and any additional agreements by the TOWNSHIP to secure the services of other project partners.

5.6 The COUNTY shall cost share in the PROJECT as follows:

5.6.1 The COUNTY shall pay for all construction costs associated with the project, but in no event shall the COUNTY's total contribution towards the PROJECT after final reimbursement by the TOWNSHIP amount to more than sixty thousand dollars and no cents ($60,000.00) or 50% of the total PROJECT cost, whichever is lesser.

5.6.2 In the event actual costs for the PROJECT at the time of completion total less than one hundred and twenty thousand dollars and no cents ($120,000.00), the COUNTY'S total reimbursement amount shall not be more than fifty percent (50%) of the final PROJECT construction costs. In the event it is determined that the COUNTY has overpaid more than its agreed share of the PROJECT'S costs, for any reason, the TOWNSHIP shall promptly refund the COUNTY the amount of such overpayment.

5.7 The COUNTY shall submit a final invoice to the TOWNSHIP within a reasonable time following substantial completion of the PROJECT'S construction. The invoice shall be supported by documentation of all allowable PROJECT expenses for which the COUNTY seeks reimbursement.

5.8 The COUNTY shall make direct payments to all parties providing allowable construction services related to this PROJECT. This requirement will not affect the TOWNSHIP'S obligation to reimburse the COUNTY in the amounts herein agreed upon, nor shall this provision affect the TOWNSHIP'S obligation to reimburse the COUNTY in the event the PROJECT is not undertaken or completed, as established in paragraph 3.3.

5.9 The COUNTY shall allow the TOWNSHIP unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for eligibility for TOWNSHIP reimbursement.

6.0 GOVERNMENT REGULATIONS.

6.1 The COUNTY and TOWNSHIP shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY and its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, 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 TOWNSHIP'S performance under this AGREEMENT to the fullest extent the TOWNSHIP is so authorized under the law; provided, however, that the TOWNSHIP shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The COUNTY shall indemnify, hold harmless and defend the TOWNSHIP and its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY's performance under this AGREEMENT to the fullest extent the COUNTY is so authorized under the law; provided, however, that the COUNTY shall not be obligated to indemnify, hold harmless and defend the TOWNSHIP for any negligent or intentional wrongful misconduct or omissions by TOWNSHIP officials, employees, agents, contractors, consultants, or personnel.

7.3 The TOWNSHIP and COUNTY shall require each consultant and contractor responsible for the design, construction, maintenance, or monitoring of the PROJECT to name both the TOWNSHIP and COUNTY as additional insured parties on said consultant or contractor's liability insurance policy. Further, the TOWNSHIP and COUNTY shall each require that their consultants and contractors indemnify, defend, and hold harmless both the TOWNSHIP and COUNTY, their officers, employees, and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings, and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this AGREEMENT, shall be the State's Attorney, or appointed thereby, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove TOWNSHIP'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any

insurance coverage maintained by the TOWNSHIP or its consultants, contractors, or agents. The TOWNSHIP'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable County-designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2025 or to a new date agreed upon by the parties.

9.1.2 The completion by the TOWNSHIP and COUNTY of their respective obligations under this AGREEMENT in the event such completion occurs before November 30, 2025.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions, or understandings; either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Gary Muehlfelt
Highway Commissioner
Milton Township Highway Department
23W040 Poss St,
Glen Ellyn, IL 60137
(630) 682-4270

Sarah Hunn, Director
DuPage County Stormwater Management Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6700

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent

the remaining party from enforcing this AGREEMENT with respect to a different breach.

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:

_____
Jean Kaczmarek
County Clerk

MILTON TOWNSHIP HIGHWAY DEPARTMENT

_____
Gary Muehlfelt, Highway Commissioner
Milton Township Highway Department

ATTEST:

_____
Kasi Steinhilber
Administrative Assistant

EXHIBIT A

Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

PROJECT PROPOSAL & CONTRACT

Project: Milton Township Culvert Rehabilitation – OMNIA Pricing

Quote #: 241028-3

6/11/2024

DuPage County
421 N County Farm Road
Wheaton, IL 60187
Attn: Sarah Hunn
Email: sarah.hunn@dupageco.gov
Phone: 630.407.6705

HOERR CONSTRUCTION, INC. to Provide:

- Spray-In-Place Lining (SIPL) Rehabilitation for 482 LF of 96" Wide x 72" High culvert located in Milton Township, IL.
  - +\-50 Linear Feet (LF) of rehab.
  - Coffer Dam installation and removal.
  - Bypass of creek under Lloyd Avenue.
  - Dewatering of structure.
  - Pre/Post 360-Degree Inspection of Culvert.
  - Pipe cleaning and removal of debris/stone from structure.
  - Repair of damaged sections of pipe prior to application of Geopolymer.
  - Preparation of the surface of structure prior to SIPL.
  - 1.5" of geopolymer coating spray applied to interior of structure.
  - 7-day / 28-day cylinder testing of material for each application date.
  - Protection of Easement areas utilizing load bearing truck boards.
  - Basic signs and cones for traffic control, including flagging operations for the movement of materials within work zone.
- Work to be completed during normal work week, M-F daytime operations.
- Certificate of insurance with Hoerr Construction's standard coverages.
- Certified payrolls, if required or requested.
- Prices quoted are good for 60 days.
- Project subject to 23-065-PW Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure – County of DuPage OMNIA Specifications

DuPage County to Provide:

- Water for cleaning operations.
- Dump site for debris removed from manholes (should be minimal).

Hoerr Construction, Inc.
1416 County Road 200 N
P.O. Box 65
Goodfield, IL 61742

Office: (309) 691-6653
Fax: (309) 508-7990

- Usage of easement areas along Lloyd Avenue for access to structure and staging of materials/equipment.
- Access to manholes to include but not limited to the following:
  - All traffic control beyond flashing yellow lights and cones that are normally carried on Hoerr trucks.
  - Access for truck-sized equipment to all manhole lids associated with rehab.
- Any necessary bonds, permits, fees, association dues, special insurance coverage, surface restoration, erosion control, deflection testing, air testing, or staking.
  - Standard performance and payment bond can be provided at 2% of total quote.

Total Project Price: $120,000.00

OMNIA Pricing Items:

• **Contingency**		**$ 10,000.00**
• **Item 507 – Travel and Mobilization**	**1 EA @ $15,000.00**	**$ 15,000.00**
• **Item 518 – 84" Storm Pipe Minimum 1.5"**	**50 LF @ $1,200.00**	**$ 60,000.00**
• **Item 535 – Invert Repair**	**50 LF @ $700.00**	**$ 35,000.00**
Total Project:		**$120,000.00**

Thank you for the opportunity to quote this SIPL Culvert Lining project. If this proposal is accepted, regular payments to be made to Hoerr Construction, Inc. monthly as the work progresses, as billed, for the units that were installed. If a separate contract format is used, this document shall be included as an exhibit. This proposal may be retracted if not accepted within 30 days. If you have any questions, please call me at (312)350.0301.

[redacted]

John P. Manijak
Hoerr Construction, Inc.

Acceptance of Proposal
The pricing, specifications, and conditions noted above and on the following pages of this proposal are agreeable and are accepted in full. By signing below, you have our authorization to complete the work as specified.

_____ _____
Customer Authorized Signature *Customer Printed Name*

_____
Acceptance Date

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

File #: TE-CO-0004-24 **Agenda Date:** 12/3/2024 **Agenda #:** 20.A.

AMENDMENT TO COUNTY CONTRACT 7148-0001-SERV
ISSUED TO
AT&T MOBILITY II LLC
D/B/A AT&T MOBILITY - NATIONAL ACT
FOR CELLULAR AND WIRELESS SERVICES
FOR DU PAGE COUNTY DEPARTMENTS
(INCREASE ENCUMBRANCE $24,325.00, 1.64%)

WHEREAS, County Contract 7148-0001-SERV was approved by the Technology Committee on June 18, 2024; and

WHEREAS, the Technology Committee recommends changes as stated in the Change Order Notice to County Contract 7148-0001-SERV, issued to AT&T Mobility II LLC d/b/a AT&T Mobility - National Act, for cellular services and wireless devices, for Information Technology and other DuPage County Departments, to increase the contract by $24,325.00 resulting in an amended contract total of $1,505,860.00, an increase of 1.64%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7148-0001-SERV, issued to AT&T Mobility II LLC d/b/a AT&T Mobility - National Act, for cellular services and wireless devices for Information Technology and other DuPage County Departments, to increase the contract by $24,325.00 resulting in an amended contract total of $1,505,860.00, an increase of 1.64%.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TEC 12/3
FI+CB 12/10

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Nov 19, 2024

MinuteTraq (IQM2) ID #: 24-3139

Purchase Order #: 7148-1-SERV	**Original Purchase Order Date:** Jul 25, 2024	**Change Order #:** 4	**Department:** IT
Vendor Name: AT&T Mobility II LLC		**Vendor #:** 10009	**Dept Contact:** Joe Bulaga

Background and/or Reason for Change Order Request: Increase Line 1 of PO by $24,325.00.

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	$1,481,535.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$1,481,535.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$24,325.00
E	New contract amount (C + D)	$1,505,860.00
F	Percent of current contract value this Change Order represents (D / C)	1.64%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	1.64%

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:

SJG	5037	Nov 19, 2024	RAB	5064	11/19/2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date 11/22/2024
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Nov 19, 2024
File ID #: 24-3139
Purchase Order #: 7148-1-SERV

Requesting Department: IT	Department Contact: Joe Bulaga
Contact Email: Joseph.Bulaga@dupagecounty.gov	Contact Phone: 630-407-5151
Vendor Name: AT&T Mobility II LLC	Vendor #: 10009

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Request to increase Line 1 of PO by $24,325.00.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

It is necessary to increase this line item so that IT may pay for the final 3 months' invoices in FY2024.

Original Source Selection/Vetting Information - Describe method used to select source.

This contract was procured through the WSCA/NASPO #MA149 cooperative contract.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1) Approve the change order and increase the line to pay the remaining FY2024 invoices.
2) Do nothing and become delinquent in payments, resulting in loss of cellular service.

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.

FY2024 - $24,325 - 1000-1110-53260 (Budgeted Expense)

Vendor Ethics Disclosure has been requested by department.

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

File #: 24-3225 **Agenda Date:** 12/3/2024 **Agenda #:** 21.A.

DT-R-0071A-23

AMENDMENT TO RESOLUTION DT-R-0071-23
ISSUED TO H&H ELECTRIC COMPANY
TRAFFIC SIGNAL UNINTERRUPTED POWER SUPPLY (UPS) AND
COMMUNICATIONS UPGRADES AT VARIOUS LOCATIONS
WITHIN DU PAGE COUNTY SECTION 22-DCITS-01-TL
(TO INCREASE CONTRACT $2,581.94; +.035%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0071-23 on June 13, 2023 which awarded a contract to H & H Electric Company for traffic signal uninterrupted power supply (UPS) and communications upgrades at various intersections within DuPage County, Section 22-DCITS-01-TL; and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, was $731,047.32; and

WHEREAS, additional equipment required replacement due to changes in condition since the time the project plans were prepared; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, additional funds are necessary for H & H Electric Company to complete the changes needed in the scope of services; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $2,581.94 in order to complete the changes needed.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-R-0071-23, issued to H & H Electric Company to increase the funding in the amount of $2,581.94, resulting in an amended contract total amount of $733,629.26, an increase of .035%.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

6475-1-SERV
PURCHASE ORDER NO.

11/20/2024
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

DT-R-0071-23
RESOLUTION NUMBER

FUND AGENCY | VENDOR NUMBER 11042 | EXPIRATION DATE | LAST INVOICE DATE | FOB Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3550-54050			-VV22DCITS			Traffic Signal Uninterupted Power Supply (UPS) and		731,047.32
						Communications Upgrades at Various Locations within DuPage		
						County, Section 22-DCITS-01-TL		
						Amendment - DT-R-0071A-23		
LN1-1500-3550-54040			-VV22DCITS			Increase LN1 .035%		2,581.94
							TOTAL	$733,629.26

REMIT TO:
H&H Electric Company, 2830 Commerce Street, Franklin Park, IL 60131

COMMITTEE APPROVAL	DATE
Transportation	12/03/24
County Board	12/10/24

Signature on file

DATE 11/22/24

FORM PR770 REV. 1193

416

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0071-23
TO H&H ELECTRIC COMPANY
UPS AND COMMUNICATION UPGRADES
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 22-DCITS-01-TL
(TO INCREASE CONTRACT BY: $2,581.94; +0.35%)

NAME	BID AMOUNT
H&H Electric Company	$731,047.32
Meade, Inc	No Bid
Home Towne Electric, Inc	No Bid

Current Contract Amount:	$731,047.32
Increase this Resolution:	$2,581.94
Percent of Change:	+0.35%
Increase to Date:	$2,581.94
Percent of Change:	+0.35%

Reason for Change:

Service Installation - Pole Mounted **($11,471.68)**

Decrease in quantity based on existing field conditions.

Outdoor Rated Network Cable **($212.28)**

Decrease in quantity based on existing field conditions.

Terminate Fiber in Cabinet **$9,979.20**

Increase in quantity based on existing field conditions.

Splice Fiber in Cabinet **$4,377.60**

Increase in quantity based on existing field conditions.

Miscellaneous Deductions **($90.90)**

Decreases to various pay items based on existing field conditions.

Net Addition:	$ 2,581.94
New Contract Total Amount:	$733,629.26

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: 11/20/24

Bid/Contract/PO #: 22-DCITS-01-TL

Company Name:	H&H Electric Company	Company Contact:	Louie Veneziano
Contact Phone:	(708)-453-2222	Contact Email:	louie.veneziano@hh-electric.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Louie Veneziano

Title: President

Date: 11/20/2024

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

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

File #: 24-3227 **Agenda Date:** 12/3/2024 **Agenda #:** 21.B.

DT-P-0341A-21

AMENDING RESOLUTION
TO GENUINE PARTS COMPANY D/B/A NAPA AUTO PARTS
TO FURNISH AND DELIVER
AUTOMOTIVE REPLACEMENT PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE $70,000.00)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0341-21 on August 24, 2021, awarding a contract to Genuine Parts Company, d/b/a Napa Auto Parts for the purchase of automotive replacement parts for the Division of Transportation; and

WHEREAS, the current contract total amount is $600,000.00; and

WHEREAS, the Division of Transportation is requesting approval to increase the contract total by $70,000.00 due to the original contract being established in 2021 and the prices have significantly risen over the past three years. Also, the fleet continuing to age and the number of repairs performed each year has also increased; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, it is in the best interest of the County to increase the contract and said change is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board hereby increases the funding in the amount of $70,000.00, resulting in a final County cost of $670,000.00, an increase of 11.67%.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 12/3
FI+CB 12/10

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Nov 21, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 5415-SERV	**Original Purchase Order Date:** Aug 25, 2021	**Change Order #:** 5	**Department:** Division of Transportation
Vendor Name: Genuine Parts Company dba Napa Auto Parts		**Vendor #:** 11213-P1	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: Furnish and deliver automotive repair and replacement parts for DOT Fleet Maintenance. Contract dates September 7, 2021 through May 19, 2025.
Increase LN1 1500-3520-52250 by $70,000.00

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- ☐ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☐ (B) The change is germane to the original contract as signed.
- ☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$600,000.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$600,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$70,000.00
E	New contract amount (C + D)	$670,000.00
F	Percent of current contract value this Change Order represents (D / C)	11.67%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	11.67%

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:

kbc	6892	Nov 21, 2024	[signature]	6910	11/22/24
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	[signature] Procurement Officer	11/26/2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Nov 21, 2024

File ID #:

Purchase Order #: 5415-1-SERV

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 6920
Vendor Name: Genuine Parts Company dba Napa Auto Parts	Vendor #: 11213

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Requesting approval to increase contract 5415-1-SERV $70,000.00 to furnish and deliver automotive repair and replacement parts for the Division of Transportation Fleet Maintenance Dept.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Contract for automotive repair and replacement parts, which is necessary for the maintenance of all County owned vehicles, until the contract end date of May 19, 2025. This is the final year of a multi-year contract.

Original Source Selection/Vetting Information - Describe method used to select source.

National Joint Powers Alliance (Source-well) contract 032521-GPC

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

DOT staff recommends approval of a change order request to increase the Napa Auto Parts contract by $70,000.00, in order to ensure reliability of the County fleet.

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.

Sufficient funds in FY2025 to cover increase.

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: 11/22/24

Bid/Contract/PO #:

Company Name: NAPA AUTO PARTS	Company Contact: JOHN GAUDIO
Contact Phone: (847) 951-4377	Contact Email: john-gaudio@genpt.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: JOHN GAUDIO

Title: REGIONAL SALES MGR.

Date: 11/22/24

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

Rev 1.3- 12/13/23

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

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

File #: DT-P-0058-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.C.

AWARDING RESOLUTION
ISSUED TO HAZCHEM ENVIRONMENTAL CORP.
TO PROVIDE HAZARDOUS MATERIAL TESTING, DISPOSAL AND EMERGENCY SERVICES AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $50,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation and Stormwater Committees recommend County Board approval for the issuance of a contract purchase order to HazChem Environmental Corp., to provide hazardous material testing, disposal, and emergency services, as needed for the Division of Transportation ($40,000) and Stormwater Management ($10,000), for the period January 1, 2025 through December 31, 2025, for a contract total not to exceed $50,000.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide hazardous material testing, disposal, and emergency services, as needed for the Division of Transportation ($40,000) and Stormwater Management ($10,000), for the period January 1, 2025 through December 31, 2025, is hereby approved for issuance of a contract purchase order to HazChem Environmental Corp., 330 South Fairbank Street, Addison, IL 60187, for a contract total not to exceed $50,000.00, per lowest responsible bid # 21-094-DOT, third and final renewal.

Enacted and approved this 10th day of December, 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 #: #21-094-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $29,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $137,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: HazChem Environmental Corp.	VENDOR #: 28186	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Scott Schwefel	VENDOR CONTACT PHONE: 630-501-8735	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sschwefel@hazchem.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-73	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT is requesting a purchase order from HazChem Environmental, for the provision of hazardous material testing, disposal and emergency services on an as-needed basis. This contract shall be effective January 1, 2025 through December 31, 2025, for a contract total not to exceed $50,000.00, per low bid #21-094-DOT. This contract will be the third and final renewal agreement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To meet all USEPA & IEPA requirements for testing, disposal and emergency services.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED RENEWAL	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: HazChem Environmental Corp.	Vendor#: 28186	Dept: Division of Transportation	Division: Accounts Payable
Attn: Scott Schwefel	Email: sschwefel@hazchem.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 330 South Fairbank St.	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-501-8735	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: HazChem Environmental Corp.	Vendor#:	Dept: Division of Transportation	Division: Highway
Attn: Cindy Alvarez	Email: accounting@hazchem.com	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone: 630-501-8735	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2025	Contract End Date (PO25): Dec 31, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Hazardous Material Testing, Disposal & Emergency Services	FY25	1500	3510	53830		39,000.00	39,000.00
2	1	EA		DOT - Hazardous Material Testing, Disposal & Emergency Services	FY26	1500	3510	53830		1,000.00	1,000.00
3	1	EA		SWM- Hazardous Material Testing, Disposal & Emergency Services	FY25	1600	3000	53830		9,000.00	9,000.00
4	1	EA		SWM- Hazardous Material Testing, Disposal & Emergency Services	FY26	1600	3000	53830		1,000.00	1,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Hazardous Material Testing, Disposal and Emergency Services for DOT & Stormwater, on an as needed basis.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Scott Schwefel, Mary Beth Falsey, Jason Walsh, David Koehler and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
HAZARDOUS WASTE DISPOSAL AND TESTING 21-094-DOT
BID TABULATION

✓

				HAZCHEM ENVIRONMENTAL CORP		TRADEBE ENVIROMENTAL SERVICES		HERITAGE CRYSTAL-CLEAN	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Toxicity Characteristic Leaching Procedure (TCLP)	TEST	1	**$ 700.00**	**$ 700.00**	$ 825.00	$ 825.00	$ 487.00	$ 487.00
2	Aerosol Paints	BBL	5	**$ 390.00**	**$ 1,950.00**	$ 340.00	$ 1,700.00	$ 321.00	$ 1,605.00
3	Aerosol Paints with MEK	BBL	5	**$ 390.00**	**$ 1,950.00**	$ 340.00	$ 1,700.00	$ 321.00	$ 1,605.00
4	Fluorescent Bulbs Environmentally Hazardous Substance, Solid	CTR	1	**$ 390.00**	**$ 390.00**	$ 76.25	$ 76.25	$ 100.00	$ 100.00
5	Latex Paint in cans	BBL	2	**$ 200.00**	**$ 400.00**	$ 200.00	$ 400.00	$ 218.50	$ 437.00
6	Lubricating Oil, Asphalt Emulsion	BBL	2	**$ 195.00**	**$ 390.00**	$ 170.00	$ 340.00	$ 218.50	$ 437.00
7	Oil and Oil Dry	BBL	1	**$ 175.00**	**$ 175.00**	$ 160.00	$ 160.00	$ 218.50	$ 218.50
8	Petroleum Distillate Paint	BBL	2	**$ 175.00**	**$ 350.00**	$ 260.00	$ 520.00	$ 396.00	$ 792.00
9	Solvent Contaminated Shop Rags	BBL	2	**$ 350.00**	**$ 700.00**	$ 280.00	$ 560.00	$ 396.00	$ 792.00
10	Empty Barrels with removable heads	BBL	50	**$ 25.00**	**$ 1,250.00**	$ 55.00	$ 2,750.00	$ 65.00	$ 3,250.00
11	Fluorescent Bulbs - 4 foot	BULB	40	**$ 0.50**	**$ 20.00**	$ 2.83	$ 113.20	$ 1.00	$ 40.00
12	Fluorescent Bulbs - 8 foot	BULB	30	**$ 0.80**	**$ 24.00**	$ 2.83	$ 84.90	$ 2.00	$ 60.00
			GRAND TOTAL		**$ 8,299.00**		$ 9,229.35		$ 9,823.50

NOTES

Bid Opening 11/17/2021 @ 2:00 PM	VC, NE
Invitations Sent	11
Total Vendors Requesting Documents	4
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

The quantities shown are estimated. DuPage County Department of Transportation reserves the right to increase or decrease the total quantities as necessary to meet actual needs of DOT.

NO	ITEM		RCRA WASTE CODE	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1 - TESTING							
1	Toxicity Characteristic Leaching Procedure (TCLP)			TEST	1	700.00	$700.00
SECTION 2 - DISPOSAL FEES							
2	Aerosol Paints	Waste Aerosol Paints, Flammable n.o.s	D001	BBL	5	390.00	$1950.00
3	Aerosol Paints with MEK	Waste Aerosol Paints, Flammable n.o.s	D001, D035	BBL	5	390.00	$1950.00
4	Fluorescent Bulbs	Environmentally Hazardous Substance, Solid, n.o.s.		CTR	1	390.00	$390.00
5	Latex Paint	In cans, Non-Regulated		BBL	2	200.00	$400.00
6	Lubricating Oil, Asphalt Emulsion	Non-Regulated		BBL	2	195.00	$390.00
7	Oil and Oil Dry	Non-Regulated		BBL	1	175.00	$175.00
8	Petroleum Distillate Paint	RQ Waste Solids containing Flammable liquid, n.o.s.	D001	BBL	2	175.00	$350.00
9	Solvent Contaminated Shop Rags	RQ Waste Solids containing Flammable liquid, n.o.s.	D001	BBL	2	350.00	$700.00
10	Empty Barrels with removable heads	For use as per above		BBL	50	25.00	$1250.00
11	Fluorescent Bulbs - 4 foot	Non-Regulated		EA	40	$0.50	$20.00
12	Fluorescent Bulbs - 8 foot	Non-Regulated		EA	30	$0.80	$24.00
						GRAND TOTAL	$ 8,299.00

GRAND TOTAL (In words) EIGHT THOUSAND TWO HUNDRED NINTY-NINE DOLLARS AND ZERO CENTS

BBL = Barrel CTR = Container

SECTION 8 – EMERGENCY SERVICES

The County requires the successful bidder to provide emergency contracted services for hazardous materials cleanup(s) at DuPage County properties, Right of Ways and Stormwater Systems. Vendor shall provide a rate card for personnel, labor, equipment, material and testing cost that are not listed in Section 7 – Pricing.

Emergency Services pricing will not be considered as part of the Bid Form pricing.

Scott Schwefel

Emergency Contact

24 HR # 630-458-1910 / Scott cell 630-501-8735

Phone Number

SECTION 9 - BID FORM SIGNATURE PAGE

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

Signature on file

X___

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 17 day of NOVEMBER AD, 20 21

Signature on file

(Notary Public)

My Commission Expires: May 30 2023

RACHEL L JOHNSON
Official Seal
Notary Public - State of Illinois
My Commission Expires May 30, 2023

SEAL

Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	HAZCHEM ENVIRONMENTAL CORP	NAME ←	SAME
CONTACT	SCOTT SCHWEFEL	CONTACT	CINDY ALVAREZ
ADDRESS	330 SOUTH FAIRBANKS ST	ADDRESS ←	SAME
CITY ST ZIP	ADDISON IL 60101	CITY ST ZIP ←	SAME
TX	630-458-1910	TX ←	SAME
FX	630-458-1916	FX	SAME
EMAIL	SSchwefel@hazchem.com	EMAIL	accounting@hazchem.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Curcio – Accounts Payable 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900		DuPage County Division of Transportation 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: michael.figuray@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and HazChem Environmental Corp., located at 330 S. Fairbank St., Addison, Illinois 60101 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-094-DOT which became effective on 1/1/2022 and which will expire 12/31/2024. The contract is subject to a third of three options to renew for a twelve (12) month period.

The parties now agree to renew said agreement, upon the same terms as previously agreed to including a one-time price adjustment.

The contract renewal shall be effective on the date of last signature and shall terminate on 12/31/2025.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on file	
SIGNATURE	SIGNATURE
ALAN SHAPIRO	Henry Kocker
PRINTED NAME	PRINTED NAME
PRESIDENT	Buyer I
PRINTED TITLE	PRINTED TITLE
10/17/24	
DATE	DATE

HAZCHEM ENVIRONMENTAL CORPORATION

Rate Sheet
2024 Contract

LABOR

Title/Position	Standard Rate Per Hour	Overtime Rate Per Hour
Operations Manager	$145.00	$217.50
ER Manager	$109.00	$163.50
Environmental Scientist	$115.00	$172.50
Equipment Operator	$109.00	$163.50
Truck Driver	$95.00	$142.50
Technician	$89.00	$133.50
Administrative Support	$59.00	$59.00
Per Diem	$200.00	$200.00

EQUIPMENT

Vehicles	Rate
Automobile / SUV / Per Hour	$40.00
Box Truck / Per Hour	$159.00
Emergency Response Truck / Per Hour	$159.00
Pickup Truck / Per Hour	$50.00
Roll - Off Tractor Trailer Combination / Per Hour	$190.00
Tractor Trailer Combination / Per Hour	$149.00
Vacuum Truck, 3000 gallon / Per Hour	$135.00
Vacuum Truck, 5000 gallon / Per Hour	$159.00
Trailers With Equipment	**Rate**
Air Compressor Trailer - 185 CFM / Per Day	$350.00
Level A/B Trailer / Per Hour	$295.00
Level C/D Trailer / Per Hour	$69.00
Forklift With Trailer / Per Hour	$99.00
Light Tower / Per Day	$300.00
Pressure Washer Trailer / Per Hour	$89.00
Semi Trailer (48' to 53') / Per Day	$75.00
Skid Steer With Trailer / Per Hour	$135.00
Skid Steer with Sweeper / Per Hour	$99.00
Skid Steer with Forklift Attachment / Per Hour	$20.00

CONSUMABLES

Supplies	Rate
Absorbent Boom, Oil Specific - White / Per Bale	$165.00
Absorbent Pads, Oil Specific - White / Per Bale	$85.00
Absorbent Pads, Universal / Per Bale	$85.00
Absorbent Sweep / Per Bale	$115.00
Air Scrubber - Filter Change Out / Per Each	$60.00
Air Scrubber - Carbon Filter Change Out / Per Each	$135.00
Bailers (Disposable) / Per Each	$30.00
Bins, Plastic 2 cubic feet / Per Each	$15.00
Brush, Acid or Deck / Per Each	$8.00
Decontamination Pool / Per Each	$50.00
Disposable Siphon Pump / Per Each	$50.00
Drum Liners, 55-Gallon / Per Each	$4.00
Drum Liners, 85-Gallon / Per Each	$8.00
Dust Suppressant / Per Bag	$33.00
Excelsior Blanket, 8' x 100' Roll / Per Roll	$150.00
Excelsior Blanket Staples (50 Count) / Per Bag	$45.00
Mercury Vacuum, Replacement Bag, Cup, Filter / Per Set	$65.00
Mop Bucket, Disposed Of / Per Each	$18.00
Mop Heads / Per Each	$22.00
Oil Dry / Per Bag	$18.00
Plug and Dike / Per Kit	$44.00
Poly Sheeting, 6mil. Clear / Per Roll	$155.00
Poly Sheeting, Reinforced / Per Roll	$215.00

Rags, Lint Free / Per Box	$196.00
Rail Car, Gasket / Per Each	$125.00
Rail Car, Rupture Disk / Per Each	$175.00
Roll off liner, 20 yard, 6mil / Per Each	$55.00
Rope, 50 ft sections / Per Each	$25.00
Sample Jar, Various / Per Each	$5.00
Sample Drum Thief / Per Each	$5.00
Sample Trowel (Stainless Steel) / Per Each	$20.00
Sampler, Terra Core Soil Sampling Device / Per Each	$5.00
Sewer Cover, 24" x 24" Disposed Of / Per Each	$175.00
Shrink Wrap / Per Roll	$45.00
Tape, "Caution" or "Danger" / Per Roll	$15.00
Tape, Chemical / Per Roll	$75.00
Tape, Duct / Per Roll	$16.00
Top Soil, 40 pounds / Per Bag	$10.00
Tote Transfer Kit (Chemical)	$45.00
Tote Transfer Kit (Food Grade)	$150.00
Vacuum, HEPA Filter Change Out / Per Each	$40.00
Vermiculite, 4 cubic feet / Per Bag	$52.00
Wattle or Sediment Log / Per Each	$70.00
PPE Ensembles	**Rate**
Level "A" (Encapsulating Suit with Supplied Air) / Per Set	$1200.00
Level "B" Chemical Resistant Suit with Supplied Air) / Per Set	$495.00
Level "C" (Saranex With Air Purifying Respirator Cartridge) / Per Set	$265.00
Level "C" (Tyvek With Poly Coated Tyvek (Yellow) / Per Set	$130.00
Level "D" Modified With Poly Coated Tyvek (Yellow) / Per Set	$95.00
Level "D" Modified With Tyvek / Per Set	$75.00
Level "D" (Hard Hat, Safety Glasses, Uniforms, Gloves) / Per Set	$59.00
PPE Additional Items	**Rate**
Air Cylinder, Large (300 Cubic Feet) / Per Each	$90.00
Air Cylinder, SCBA Change Out (60 Minutes) / Per Each	$35.00
APR Cartridge, Ammonia / Per Pair	$50.00
APR Cartridge, Mercury / Per Pair	$90.00
APR Cartridge, Organic Vapor / Acid Gas / Per Pair	$60.00
Boot Covers, Latex / Per Pair	$16.00
Boots, Acid (Beta Haz Max) / Per Pair	$200.00
Boots, Neoprene / Per Pair	$50.00
Boots, Tyvek / Per Pair	$5.00
Chemtape / Per Roll	$88.00
Dust Mask, w/ valve / Per Each	$6.50
Gloves, Butyl / Per Pair	$15.00
Gloves, Chem Master / Per Pair	$9.00
Gloves, Kevlar / Per Pair	$8.00
Gloves, Leather / Per Pair	$5.00
Gloves, Neoprene / Per Pair	$7.00
Gloves, Nitrile / Per Pair	$6.00
Gloves, Nitrile Inner (N-Dex) / Per Box	$25.00
Gloves, Silver Shield (4H) / Per Pair	$15.00
Suit, Acid / Per Each	$65.00
Suit, FR Paper / Per Each	$25.00
Suit, FR Saranex / Per Each	$80.00
Suit, Saranex / Per Each	$60.00
Suit, Tyvek / Paper / Per Each	$15.00
Suit, Tyvek - Poly Coated (Yellow) / Per Each	$25.00
Suit, TyChem Or Equivalent / Per Each	$0.00
Chemicals	**Rate**
Alconox / Per Box	$74.00
Citric Acid / Per Bag	$275.00
Delimonene / Per Gallon	$55.00
Mercury Vapor Suppressant / Per Gallon	$75.00
HMCS - Heavy Metal Cleaner / Surfuctant / Per Gallon	$68.00
Lime (i.e. Calcium Carbonate) / Per Bag	$40.00
Metal-X / Per Gallon	$90.00
Microblaze / per Gallon	$69.00

Mineral Oil / Per Gallon	$65.00
SCS-100, LEL Suppressant / Per Gallon	$64.00
Simple Green / Per Gallon	$25.00
Soda Ash / Per Bag	$60.00
Sodium Bicarbonate / Per Bag	$65.00
Sodium Hydroxide / Per Gallon	$95.00
Sodium Hypochlorite (Bleach) / Per Gallon	$35.00
Virex II USEPA Registered Disinfectant / Per Gallon	$29.00
Mercon-X / Per Gallon	$300.00
HGx Granular / Per Pound	$15.00
Equipment	**Rate**
Air Compressor, Portable / Per Day	$450.00
Air Blower, Electric, Intrinsically Safe / Per Day	$75.00
Air Blower, Venturi / Per Day	$50.00
Betts Emergency Unloading Valve / Per Day	$495.00
Camera, Underwater / Per Day	$35.00
Cascade System (For Line Air) / Per Day	$325.00
Cold Tapping Equipment / Per Day	$95.00
Confined Space Entry Gear (Harness, Tripod, Etc.) / Per Day	$180.00
Confined Space Side Entry Gear / Per Day	$90.00
Drum Dolly / Per Day	$35.00
Eye Wash (Portable) / Per Day	$25.00
Fan, Industrial, 72" / Per Day	$70.00
Fall Protection (Full Body Harness Plus Lanyard) / Per Day	$65.00
Generator, 5KW to 6.5 KW / Per Day	$130.00
Hand Tools (General) / Per Day	$30.00
Hand Tools, Non Sparking / Per Day	$75.00
Heater, Portable (Propane Not Included) / Per Day	$65.00
Hose, 6" Plastic (Super Sucker) / Per Ft.	$4.00
Hose, Air, 50', for Breathing / Per Day	$25.00
Hose, Air, 50', For Air Compressor / Per Day	$22.00
Hose, 2" to 3" Chemical (25' Sections) / Per Day	$25.00
Hose, Lay Flat (2" x 50', or 3" x 50') / Per Day	$15.00
Hose, Drum Vac (Disposed Of / Replacement) / Per Each	$115.00
Hudson Sprayer (hand sprayer) / Per Day	$25.00
Jack Hammer, 75 Pound (Electric or Pneumatic) / Per Day	$100.00
Ladder, all types / Per Day	$20.00
Light, Drop - Explosion Proof / Per Day	$45.00
Lights, on Portable Stands / Per Day	$35.00
Negative Air / Per Day	$150.00
Pallet Jack / Per Day	$53.00
Pressure Washer, Electric (portable) / Per Day	$125.00
Pressure Washer, Gas (portable) / Per Day	$180.00
Pressure Washer / Jetter (portable) / Per Day	$275.00
Power Sweeper / Per Day	$450.00
Pump, 3/4" Fuel Transfer / Per Day	$20.00
Pump, 3/4" to 1" Submersible / Per Day	$45.00
Pump, 1 1/2" Double Diaphragm / Per Day	$150.00
Pump, 2" Submersible / Per Day	$75.00
Pump, 2" Double Diaphragm (Poly or Stainless Steel) / Per Day	$220.00
Pump 2" Trash / Per Day	$160.00
Pump / Applicator - For Microblaze / Per Day	$35.00
Radio, Hand-held - Intrisically Safe / Per Day	$75.00
Roll off Container (20 to 30 Cubic Yard) / Per Day	$15.00
Saw Blades / Per Each	$5.00
Saw, Chain, Cut Off, or Chop / Per Day	$110.00
Saw, Circular or Reciprocating (Blades Not Included) / Per Day	$35.00
SCBA Unit (Self Contained Breathing Apparatus) / Per Day	$165.00
Vacuum HEPA 20 Gallon / Per Day	$145.00
Vacuum, Wet/Dry 10 - 12 Gallon / Per Day	$40.00
Vacuum, Wet/Dry 55 Gallon / Per Day	$125.00
Vacuum, Pneumatic / Per Day	$135.00
Vacuum, Mercury / Per Day	$450.00
Weed Eater / Brush Cutter / Per Day	$80.00
Water Response Equipment	**Rate**

Boat, 12' With Motor And Trailer / Per Day	$595.00
Boom, Containment - 6" Skirt / Foot Per Day	$3.00
Boom, Containment - 12" Skirt / Foot Per Day	$4.00
Chest Wader / Per Day	$25.00
Personal Flotation Device / Per Day	$25.00
Containers	**Rate**
5 Gallon, Poly (Open Head) / Per Each	$19.00
5 Gallon, Poly (Tight Head) / Per Each	$30.00
5 Gallon, Steel, X-Class / Per Each	$70.00
15 Gallon, Poly (Open Head) / Per Each	$99.00
15 Gallon, Poly (Tight Head) / Per Each	$79.00
30 Gallon, Poly (Open Head) / Per Each	$90.00
30 Gallon, Poly (Tight Head) / Per Each	$90.00
30 Gallon, Steel (Open Head) / Per Each	$60.00
30 Gallon, Steel (Tight Head) / Per Each	$60.00
55 Gallon, Poly (Open Head) / Per Each	$109.00
55 Gallon, Poly (Tight Head) / Per Each	$109.00
55 Gallon, Steel (Open Head) / Per Each	$75.00
55 Gallon, Steel (Tight Head) / Per Each	$75.00
85 Gallon, Steel Overpack / Per Each	$345.00
95 Gallon, Poly Overpack / Per Each	$395.00
110 Gallon, Steel Overpack / Per Each	$495.00
275 Gallon Poly Tote / Per Each	$325.00
330 Gallon Poly Tote / Per Each	$415.00
Box, Bio-Hazard / Per Each	$45.00
Box, Cubic Yard - With Liner and Pallet / Per Each	$115.00
Box, Poison Inhalation Hazard / Per Each	$59.00
Bulb Box, 4 Feet / Per Each	$25.00
Bulb Box, 8 Feet / Per Each	$35.00
Bulb Tube, 4 to 8 Feet / Per Each	$155.00
Drum Parts - 55 Gallon Lid / Per Each	$30.00
Drum Parts - 55 Gallon Bolt / Ring / Per Each	$30.00
Drum Parts - 55 Gallon or Tote Vent Cap / Per Each	$132.00
Supersack / Per Each	$135.00
Testing Equipment	**Rate**
4-Gas Meter (CO, LEL, O2, H2s) / Per Day	$145.00
5-Gas Meter (CO, LEL, O2, H2s, PID) / Per Day	$160.00
Benzene Test Tubes / Per Pack	$215.00
Chemical Classifier Strips - Spilfyter / Per Tube	$95.00
Clor-N-Oil PCB Test Kit / Per Each	$22.00
Clor-N-Soil PCB Test Kit / Per Each	$35.00
Drager Testing Unit / Per Each	$45.00
Drager Detection Tubes / Per Tube	$50.00
Meter, Ammonia / Per Day	$85.00
Meter, Benzene / Per Day	$185.00
Meter, Chlorine / Per Day	$85.00
Meter, Hydrogen Cyanide / Per Day	$85.00
Meter, Hydrogen Fluoride / Per Day	$150.00
Meter, Hydrogen Sulfide / Per Each	$30.00
Meter, Mercury Vapor Analyzer - Nippon EMP Series / Per Day	$550.00
Oxidizer Test Paper (Potassium Iodide Strips) / Per Tube	$26.00
pH Test Strips / Per Box	$23.00
pH Meter / Per Day	$40.00
Radiation Meter (Ludlum) / Per Day	$100.00
Thermometer, Infared Heat Sensor / Per Day	$35.00
Traffic Control Devices	**Rate**
Arrow-board / Per Day	$275.00
Barricades With Flashers / Per Each	$15.00
Safety Cones / Per Each	$5.00
Signange (per sign - i.e Lane Closed, Shoulder Closed, etc.) / Per Each	$15.00
Documentation	**Rate**
Waste Profiling & Documentation / Per Job	$150.00
Remediation Jobs Requiring Agency Notice / Per Job	$495.00
Report Notes and Photos	$180.00

Tradebe Receiving Fee / Manifest	$70.00

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 10/17/24

Bid/Contract/PO #: 6706-0001-SERV

Company Name: HazChem EnvironmentL Corp	Company Contact: Scott Schwefel
Contact Phone: 630-458-1910	Contact Email: sschwefel@hazchem.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 ha[illegible]irements.

Authorized Signature Signature on file

Printed Name Alan Shapiro

Title President

Date 10/17/2024

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

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

File #: DT-P-0059-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.D.

AWARDING RESOLUTION ISSUED TO ATLAS BOBCAT
TO FURNISH AND DELIVER
ONE (1) E35 BOBCAT COMPACT EXCAVATOR
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $61,550.44)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Atlas Bobcat; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Atlas Bobcat, to furnish and deliver one (1) E35 Bobcat compact excavator, for the Division of Transportation, for the period of December 11, 2024, through November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) E35 Bobcat compact excavator, for the Division of Transportation, is hereby approved for issuance to Atlas Bobcat, 1160 McCabe, Elk Grove Village, Il,60007, for a contract total not to exceed $61,550.44.

Enacted and approved this 10th day of December, 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#: 24-3156	RFP, BID, QUOTE OR RENEWAL #: Source-well #020223-CEC	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $61,550.44
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $61,550.44
	CURRENT TERM TOTAL COST: $61,550.44	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Atlas Bobcat	VENDOR #: 10309	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Todd Swartz	VENDOR CONTACT PHONE: 847-678-3633	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: tswartz@atlasbobcat.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-78	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT is requesting a purchase order to Atlas Bobcat, to furnish and deliver one (1) E35 Bobcat Compact Excavator, for a contract total not to exceed $61,550.44, per source-well contract #020223-CEC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The purchase of one (1) E35 Bobcat Compact Excavator, will be used for a variety of road maintenance and repair projects throughout DuPage County, improving the quality and rideability of our roadway system.

The new bobcat excavator will replace (H-93) which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative source-well Contract #020223-CEC.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Atlas Bobcat, using the source-well contract #020223-CEC. 2. The source-well cooperative has proven to be a cost savings over going out to bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Atlas Bobcat	Vendor#: 10309	Dept: Division of Transportation	Division: Accounts Payable
Attn: Todd Swartz	Email: tswartz@atlasbobcat.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1160 McCabe	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 847-678-3633	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Atlas Bobcat	Vendor#: 10309	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	M3409	E35 Bobcat Compact Excavator 25HP R2-Series	FY25	1500	3510	54130		61,550.44	61,550.44
FY is required, ensure the correct FY is selected.										Requisition Total	$ 61,550.44

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and deliver E35 Bobcat Compact Excavator that will replace (H-93) for highway maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Todd Swartz, Jason Walsh, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Quotation Number: **TS844825**
Quote Sent Date: **Nov 25, 2024**
Expiration Date: **Dec 25, 2024**
Prepared By: **Todd Swartz**
Phone: 847-529-1191
Email: tswartz@atlasbobcat.com

Customer
DuPage County Highway Dept.
180 N COUNTY FARM RD
WHEATON, IL, 60187
Phone: +1 630 407 6930

Contact
Jason Walsh
Phone: +1 630 407 6931
Email: jason.walsh@dupageco.org

Dealer
Atlas Bobcat, Elk Grove Village, IL
1160 MCCABE AVE

Item Name	Item Number	Quantity	Price Each	Total
E35 25HP R2-Series Bobcat Compact Excavator	M3409	1	40,924.40	40,924.40
Standard Equipment: 24.8 HP Tier 4 Diesel Engine Auto-Idle Auto-Shift, Two-Speed Travel Auxiliary Hydraulics with Selectable Flow w/ Arm Mounted Flush Face Quick Couplers Canopy Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat Roll Overprotective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008 Tip Overprotective Structure (TOPS) - Meets Requirements of ISO 12117: 2000 Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262:1998 Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Keyed Ignition LED Work Lights Lift Eye Rubber Tracks Spark Arrestor Exhaust System Standard Arm Standard Instrument Panel Vandalism Protection X-Change Attachment Mounting System Telematics with 2-year Machine IQ Basics Subscription +90-Day Machine IQ Health & Security Trial Warranty: 2 years, or 2000 hours whichever occurs first Zero Tail Swing				
Cab Deluxe Package *Included:* Cab Deluxe Package: Enclosed Cab with Auto HVAC, Telematics with 3-year Machine IQ Health & Security Subscription, Keyless Start, Bobcat 7" Touch Display with Radio and Bluetooth, Heated High Back Cloth Suspension Seat, Travel Motion Alarm	M3409-P11-C12	1	7,870.32	7,870.32
Hydraulic X-Change - Long Arm	M3409-R06-C04	1	1,769.76	1,769.76
Hydraulic Clamp - Long Arm - Class III w/ Diverter Valve	M3409-R08-C15	1	3,349.44	3,349.44
Long Arm	M3409-R03-C02	1	1,285.92	1,285.92
Hydraulic Angle Blade	M3409-R12-C02	1	2,339.28	2,339.28

60 Month/2000 Hour Full Extended Warranty	9986418	1	1,400.00	1,400.00
	Total for E35 25HP R2-Series Bobcat Compact Excavator			58,939.12
18" MX3 XCHG TEETH	7323842	1	1,261.96	1,261.96
	Total for 18" MX3 XCHG TEETH			1,261.96
24" MX3 XCHG TEETH	7323530	1	1,349.36	1,349.36
	Total for 24" MX3 XCHG TEETH			1,349.36
Sourcewell	020223-CEC	1	0.00	0.00
	Total for Sourcewell			0.00
		Quote Total - USD		61,550.44
		Quote Total - USD		**61,550.44**

Customer acceptance:
Quotation Number: **TS844825** Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐

DocuSign Envelope ID: 34FFBDFA-289C-4CB4-A0A9-D361E4E6B6DA

Sourcewell

Solicitation Number: RFP #020223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Clark Equipment Company dba Bobcat Company, 250 East Beaton Dr., West Fargo, ND 58075 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Medium Duty and Compact Construction Equipment with Related Attachments from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires April 17, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: 34FFBDFA-289C-4CB4-A0A9-D361E4E6B6DA

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Signature on file

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 4/5/2023 | 9:09 PM CDT

Clark Equipment Company dba Bobcat Company

Signature on file

By: _____
Randy L. Fuss
Title: Director Government Accounts
Date: 4/6/2023 | 6:49 AM PDT

Approved:

Signature on file

By: _____
Chad Coauette
Title: Executive Director/CEO
Date: 4/6/2023 | 8:51 AM CDT

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: 11-6-24

Bid/Contract/PO #:

Company Name:	Atlas Bobcat, LLC	Company Contact:	Todd Swartz
Contact Phone:	847.529.1191	Contact Email:	tswartz@atlasbobcat.com

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

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on file

Printed Name Todd Swartz

Title Special Accounts Sales Manager

Date 11-6-24

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

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

File #: DT-P-0060-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.E.

AWARDING RESOLUTION ISSUED TO EQUIPMENT DEPOT OF ILLINOIS, INC.
TO FURNISH AND DELIVER
ONE (1) NEW GENIE ELECTRIC BOOM LIFT
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $75,244.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Equipment Depot of Illinois, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Equipment Depot of Illinois, Inc., to furnish and deliver one (1) New Genie Electric Boom Lift, for the Division of Transportation, for the period of December 11, 2024 through November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) New Genie Electric Boom Lift, for the Division of Transportation, is hereby approved for issuance to Equipment Depot of Illinois, Inc., 751 Expressway Drive, Itasca, Il,60143-1321, for a contract total not to exceed $75,244.00.

Enacted and approved this 10th day of December, 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#: 24-3130	RFP, BID, QUOTE OR RENEWAL #: Source-well #020923-TER	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $75,244.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $75,244.00
	CURRENT TERM TOTAL COST: $75,244.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Equipment Depot of Illinois, Inc.	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Steve Capezio	VENDOR CONTACT PHONE: 888-373-3768	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: steve.capezio@eqdepot.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-75	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT is requesting a purchase order to Equipment Depot of Illinois, Inc., to furnish and deliver one (1) New Genie Electric Boom Lift, for a contract total not to exceed $75,244.00, per source-well contract #020923-TER.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This Boom lift will provide DOT employees a safe and stable method of performing tasks from an aerial platform, such as repairs and maintenance to salt domes and brine tanks. It will also be used to help safely install and clean v-boxes for winter operations.

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

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative source-well Contract #020923-TER.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Equipment Depot, using the source-well contract #020923-TER. 2. The source-well cooperative has proven to be a cost savings over going out to bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Equipment Depot of Illinois, Inc.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Steve Capezio	Email: steve.capezio@eqdepot.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 751 Expressway Drive	City: Itasca	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60143-1321	State: IL	Zip: 60187
Phone: 888-373-3768	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Equipment Depot of Illinois, Inc.	Vendor#:	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	Z30-20N w/RJ	Genie Electric Boom Lift	FY25	1500	3510	54130		75,244.00	75,244.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 75,244.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and deliver one (1) New Genie Electric Boom Lift for DOT.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Steve Capezio, Jason Walsh, and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

EQUIPPED TO SERVE EQUIPMENT DEPOT

Equipment Depot of Illinois, Inc.
Quote Number: 144823
Exclusively for: County of DuPage: Division of Transportation

Prepared By: Steve Capezio
steve.capezio@eqdepot.com

Bill To:	**County of DuPage: Division of Transportation** **421 N County Farm Rd** **Wheaton, IL 60187**	**Ship To:**	**County of DuPage: Division of Transportation** **421 N County Farm Rd** **Wheaton, IL 60187**
		Contact:	**Jason Walsh**
		Email:	**Jason.walsh@dupagecounty.gov**
		Phone:	**630-407-6925**

Manufacturer	Model/PN	Product Description	Quantity	Sourcewell Price	Amount
Genie	**Z30/20N with RJ**	**Electric Boom Lift RJ with Rotating Jib**	**1**	**$69,336.00**	**$69,336.00**
Genie-Options		**Battery Charge Indicator (BCI)**	**1**	**$505.00**	**$505.00**
Genie--Options		**Platform Control Box Cover (lockable platform tab)**	**1**	**$263.00**	**$263.00**
Genie-Options		**Platform swing gate**	**1**	**$560.00**	**$560.00**
Genie-Options		**Transport/Destination**	**1**	**$4,080.00**	**$4,080.00**
Equipment Depot		**Prep/Ansi Certify Boom Lift**	**1**	**$250.00**	**$250.00**
Equipment Depot		**Local Delivery**	**1**	**$250.00**	**$250.00**

SOURCEWELL CONTRACT FROM GENIE # 020923-TER

TOTAL QUOTE PRICE $75,244.00

LEAD TIME EST.10 WEEKS



November 12, 2024

TO WHOM IT MAY CONCERN:

We are pleased to confirm that Equipment Depot with a business address of 751 Expressway Dr. Itasca, Illinois 60143 is a non-exclusive distributor for Terex USA, LLC and Genie Industries, Inc., authorized to sell Genie and Terex products and provide service within the territory of Illinois for the period from JANUARY 1ST,2024 through DECEMBER 31ST, 2024 Please contact the undersigned should you have any questions.

Sincerely.

Signature on file

Merry Parisotto
Sales Operations Manager
Terex USA, LLC and Genie Industries, Inc.

GENIE IND., A TEREX CO. CORPORATE SEAL 1966 WASHINGTON

DocuSign Envelope ID: C48961C5-4F2B-48B3-9DD0-C9937EC1BB00

Sourcewell

Solicitation Number: 020923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Terex USA, LLC, 20021 120th Ave. NE, Bothell, WA 98011 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Portable Construction Equipment with Related Accessories and Attachments from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires April 20, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

DocuSign Envelope ID: C48961C5-4F2B-48B3-9DD0-C9937EC1BB00

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 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 Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Terex USA, LLC
DocuSigned by: Signature on file C0FD2A139D06489...	DocuSigned by: Signature on file 4FDE3F9B067F4AE...
By:	By:
Jeremy Schwartz	Matt Treadwell
Title: Chief Procurement Officer	Title: Vice President Global Sales
Date: 5/12/2023 | 9:03 AM CDT	Date: 5/12/2023 | 8:55 AM CDT

Approved:

DocuSigned by: Signature on file 7E42B8F817A64CC...

By:

Chad Coauette

Title: Executive Director/CEO

Date: 5/12/2023 | 9:04 AM CDT

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: 11/12/24

Bid/Contract/PO #:

Company Name:	Equipment Depot	Company Contact:	Elle Cutler
Contact Phone:		Contact Email:	service.ita@eqdepot.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Elle Cutler

Title: General Manager

Date: 11/12/24

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

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

File #: DT-P-0061-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.F.

AWARDING RESOLUTION ISSUED TO ATLAS BOBCAT
TO FURNISH AND DELIVER
ONE (1) T770 T4 BOBCAT TRACK LOADER
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $84,028.33)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Atlas Bobcat; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Atlas Bobcat, to furnish and deliver one (1) T770 T4 Bobcat track loader, for the Division of Transportation, for the period of December 11, 2024 through November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) T770 T4 Bobcat track loader, for the Division of Transportation, is hereby approved for issuance to Atlas Bobcat, 1160 McCabe, Elk Grove Village, Il,60007, for a contract total not to exceed $84,028.33.

Enacted and approved this 10th day of December, 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#: 24-3157	RFP, BID, QUOTE OR RENEWAL #: Source-well #020223-CEC	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $84,028.33
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $84,028.33
	CURRENT TERM TOTAL COST: $84,028.33	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Atlas Bobcat	VENDOR #: 10309	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Todd Swartz	VENDOR CONTACT PHONE: 847-678-3633	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: tswartz@atlasbobcat.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-77	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT is requesting a purchase order to Atlas Bobcat, to furnish and deliver one (1) T770 T4 Bobcat Track Loader, for a contract total not to exceed $84,028.33, per sourcewell contract #020223-CEC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The purchase of one (1) Bobcat Track Loader, will be used for a variety of road maintenance and repair projects throughout DuPage County, improving the quality and ride-ability of our roadway system.

The new bobcat track loader will replace (H-208) which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative sourcewell Contract #020223-CEC.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Atlas Bobcat, using the sourcewell contract #020223-CEC. 2. The sourcewell cooperative has proven to be a cost savings over going out to bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Atlas Bobcat	Vendor#: 10309	Dept: Division of Transportation	Division: Accounts Payable
Attn: Todd Swartz	Email: tswartz@atlasbobcat.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1160 McCabe	City: Elk Grove Village	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 847-678-3633	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Atlas Bobcat	Vendor#: 10309	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	M0285	T770 T4 Bobcat Track Loader	FY25	1500	3510	54130		84,028.33	84,028.33
FY is required, ensure the correct FY is selected.										Requisition Total	$ 84,028.33

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and deliver T770 T4 Bobcat Track Loader that will replace (H-208) for highway maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Todd Swartz, Jason Walsh, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Quotation Number: **TS845440**
Quote Sent Date: **Nov 25, 2024**
Expiration Date: **Dec 25, 2024**
Prepared By: **Todd Swartz**
Phone: 847-529-1191
Email: tswartz@atlasbobcat.com

Customer
DuPage County Highway Dept.
180 N COUNTY FARM RD
WHEATON, IL, 60187
Phone: +1 630 407 6930

Contact

Dealer
Atlas Bobcat, Elk Grove Village, IL
1160 MCCABE AVE

Item Name	Item Number	Quantity	Price Each	Total
T770 T4 Bobcat Compact Track Loader 44	M0285	1	67,640.22	67,640.22
Standard Equipment: 92 HP Turbo Tier 4 Diesel Engine Air Intake Heater (Automatically Activated) Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Hand and Foot (Manual) Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated)				
		Horn Instrumentation: Engine Temp and Fuel Gauges, Hour meter, RPM and Warning Indicators Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Seat Bar, Seat Belt Roll Overprotective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied; Pressure Released (SAPR) Solid Mounted Carriage with 5 Rollers Tracks: Rubber, 17.7" wide Warranty: 2 years, or 2000 hours whichever occurs first			
Selectable Joystick Controls (SJC)	M0285-R01-C04	1	717.06	717.06
Deluxe Package *Included:* Deluxe Package: Enclosed HVAC Cab, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Keyless Ignition, Deluxe Display, Standard Lights, Attachment Control, Single Direction Bucket Positioning, Two-Speed Travel, Telematics - Machine IQ, 2yr Standard Telematics Subscription, Radio with Bluetooth, Ride Control, Reversing Fan	M0285-P11-C14	1	7,976.46	7,976.46
High Flow Hydraulics	M0285-R03-C03	1	2,044.62	2,044.62
60 Month/2000 Hour Full Extended Warranty	9986213	1	2,600.00	2,600.00
Strobe Light Kit, Amber	7129301	1	446.03	446.03
	Total for T770 T4 Bobcat Compact Track Loader 44			81,424.39
80" Severe Duty Bucket	7326129	1	2,189.56	2,189.56
Bolt-On Cutting Edge, 80"	6718008	1	414.38	414.38

	Total for 80" Severe Duty Bucket			2,603.94
Sourcewell	020223-CEC	1	0.00	0.00
	Total for Sourcewell			0.00
		Quote Total - USD		84,028.33
		Quote Total - USD		**84,028.33**

Customer acceptance:
Quotation Number: **TS845440** Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐

DocuSign Envelope ID: 34FFBDFA-289C-4CB4-A0A9-D361E4E6B6DA

Sourcewell

Solicitation Number: RFP #020223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Clark Equipment Company dba Bobcat Company, 250 East Beaton Dr., West Fargo, ND 58075 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Medium Duty and Compact Construction Equipment with Related Attachments from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires April 17, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: 34FFBDFA-289C-4CB4-A0A9-D361E4E6B6DA

Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Signature on file

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 4/5/2023 | 9:09 PM CDT

Clark Equipment Company dba Bobcat Company

Signature on file

By: 0F55B103999C454...

Randy L. Fuss

Title: Director Government Accounts

Date: 4/6/2023 | 6:49 AM PDT

Approved:

Signature on file

By: _____

Chad Coauette

Title: Executive Director/CEO

Date: 4/6/2023 | 8:51 AM CDT

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: 11-6-24

Bid/Contract/PO #:

Company Name:	Atlas Bobcat, LLC	Company Contact:	Todd Swartz
Contact Phone:	847.529.1191	Contact Email:	tswartz@atlasbobcat.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Todd Swartz

Title: Special Accounts Sales Manager

Date: 11-6-24

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

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

File #: DT-P-0062-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.G.

AWARDING RESOLUTION
ISSUED TO ALTEC INDUSTRIES, INC.
TO FURNISH AND DELIVER ONE (1) NEW AF1472 CHIPPER TRUCK
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $142,219.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Altec Industries, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Altec Industries, Inc., to furnish and deliver one (1) AF1472 Chipper Truck, as needed for the Division of Transportation, per Sourcewell contract # 110421-ALT.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) AF1472 Chipper Truck, as needed for the Division of Transportation, for the period December 11, 2024 through November 30, 2025, is hereby approved for issuance to Altec Industries, Inc., 5201 West 84th Street, Indianapolis, IN 46268, for a contract total not to exceed $142,219.00.

Enacted and approved this 10th day of December, 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#: 24-3161	RFP, BID, QUOTE OR RENEWAL #: Source-well #110421-ALT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $142,219.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $142,219.00
	CURRENT TERM TOTAL COST: $142,219.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Altec Industries, Inc.	VENDOR #: 26527	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Toni Tribby	VENDOR CONTACT PHONE: 317-408-2808	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: toni.tribby@altec.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-76	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT is requesting a purchase order to Altec Industries, to furnish and deliver one (1) New AF1472 Chipper Truck, for a contract total not to exceed $142,219.00, per source-well contract #110421-ALT.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This chipper truck will be used to maintain trees and vegetation trimming along DuPage County Trails and Highway Systems. It will also be used to respond to dangerous branches and trees that need to be removed for public safety.

This truck will replace (H-58) which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative source-well Contract #110421-ALT.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Altect Industries, using the source-well contract #110421-ALT. 2. The source-well cooperative has proven to be a cost savings over going out to bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Altec Industries, Inc.	Vendor#: 26527	Dept: Division of Transportation	Division: Accounts Payable
Attn: Toni Tribby	Email: toni.tribby@altec.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 5201 W. 84th St.	City: Indianapolis	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46268	State: IL	Zip: 60187
Phone: 317-872-3460	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Altec Industries, Inc.	Vendor#: 26527	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	AF1472	Chipper Truck	FY25	1500	3510	54120		142,219.00	142,219.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 142,219.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and deliver one (1) chipper truck #AF1472 and will replace (H-58) for highway maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Toni Tribby, Jason Walsh, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

November 25, 2024
Our 95th Year

Ship To:
DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION
180 N COUNTY FARM RD
WHEATON, IL 60187
US

Bill To:
DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION
180 N COUNTY FARM RD
WHEATON, IL 60187
United States

Attn: WILLIAM BELL
Phone: 630-4076931
Email: william.bell@dupagecounty.gov

Altec Quotation Number: 1593605 - 1
Account Manager: Toni L Tribby
Technical Sales Rep: Brennan Neill

Sourcewell Contract# 110421-ALT

Item	Description	Qty	Price
	Unit & Hydraulic Acc.		
1.	Hydraulic Oil, HVI-22 (Standard)	5	
2.	Standard Pump For PTO	1	
3.	Hot Shift PTO (for Automatic Transmission)	1	
4.	Standard Altec PTO/Transmission Functionality with Park Brake Auto Neutral for Allison Automatic Transmissions: -Once the PTO switch is on, the Parking Brake is engaged, and the transmission is in a near stationary condition (i.e., below 5 mph) the transmission will be forced to neutral, and PTO will engage.	1	
5.	Additional Unit/Hydraulic Accessory -Frame Mounted Reservoir -Suction Strainer, Return Line Filter -Sectional Control Valves and Plumbing	1	
	Body		
6.	Altec Chip Dump Body 17.5 cubic yard capacity, Designed For Use With An L-Box, 96 inches wide x 72 inches high x 168 inches long with Curbside ladder box and single piece tailgate.	1	

A. Structural Channel stringers and floor channel.
B. 12 gauge minimum floor plate.
C. 14 gauge minimum sides and front with full length die-formed reinforcing ribs.
D. 14 gauge roof.
E. 26-1/2 inches (673 mm) high tailgate, hinged Curbside with provision to hold open for dumping.
F. 12 gauge minimum rear under body skirt panel.
G. Class "E" hydraulic hoist, installed, with 45 degree dump angle and body prop.
H. LED front and rear lighting package, 2.5 Inch Marker Lights, rubber grommet-

Item	Description	Qty	Price
	mounted, with wiring harness in automotive type loom.		
	I. Two (2) LED marker lights mounted in the upper front corners of the dump body.		
	J. Two (2) LED strobes mounted in the upper corners of the dump body.		
	K. Curbside built-in ladder compartment, T-Handle latches with lock cylinders, 12 inches wide x 25 inches high (305 x 635 mm) with wear pad and internal security chain.		
	L. Pole pruner compartment, 11 inches high (279.4 mm), above ladder compartment with dual shelves and rear locking door.		
	M. Interior of chip body finished with scratch and corrosion resistant liner		
	N. Underside of chip body undercoated.		
	O. Painted Altec White.		
7.	Altec L-66 Thru Box (96 inches wide x 66 inches long x 58 inches high) with curb and street side compartments with the following compartmentation:	1	
	A. Streetside: 1st compartment (24 inches long x 58 inches high x 20 inches deep) with three (3) transverse shelves and six locking swivel hooks (3-0-3 combination). Access to transverse compartment extending to back of curbside front compartment.		
	B. Streetside: 2nd compartment (42 inches long x 24 inches high x 20 inches deep) is ventilated.		
	C. Curbside: 1st compartment (24 inches long x 58 inches high x 20 inches deep) with three (3) transverse shelves and six locking swivel hooks (3-0-3 combination). Access to transverse compartment extending to back of streetside front compartment.		
	D. Curbside: 2nd compartment (42 inches long x 24 inches high x 20 inches deep) is ventilated.		
	E. Standard features: Bolt on door locks. Gas props on vertical doors. Chain support on drop-down doors. Door locks are three-point t-handle latches with lock cylinders. Finish paint interior compartments the same as exterior. Integrated locking system. Front master locking handle.		
	F. Automotive undercoating applied to entire underside of body.		
	G. Finish paint body Altec White at body manufacturer.		
	Body and Chassis Accessories		
8.	Set of Safety Chain D-Rings	1	
9.	Rigid Style Pintle Hitch (30,000 LB MGTW with 6,000 LB MVL), 4-Bolt Face Mount, Buyers PH15 (T-60 Style) - Hitch Only, Mounting to be Designed by Engineering	1	
10.	Underride Protection	1	
11.	Eyebolt for Trailer Breakaway Cable, 3/8 Inch	1	
12.	Driveaway Safety Kit	1	
13.	Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Industry Preferred)	1	
14.	Wheel Chock Holders (Pair), For Installation Under Flatbed Or Dump Body	1	
15.	Mud Flaps with Altec Logo (Pair)	1	
16.	Vinyl Manual Pouch for Storage of All Operator and Parts Manuals	1	

Item	Description	Qty	Price
	Electrical Accessories		
17.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
18.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear, Class II (Permit May Be Required)	1	
19.	Strobe Lights Wired Battery Hot	1	
20.	Single Tone Backup Alarm, Installed between the chassis frame rails at the rear of the chassis. To work in conjunction with chassis reverse drive system.	1	
21.	Trailer Receptacle, 6-Way (Pin Type) Installed At Rear	1	
22.	Altec Standard Trailer Plug Wiring	1	
23.	Electric Trailer Brake Controller (Curt #51120)	1	
24.	Altec Modular Panel System (AMPS) - Includes Mounting Panel And Accessory Switches	1	
25.	Cab Mounted Indicator Light Option 970770797- Dump Body Out of Stow Indicator Light, Installed in Cab	1	
	Finishing Details		
26.	Front and Rear Frame Mounted and Under Body Mounted Components (With the Exception of Rust Resistant Components) Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards)	1	
27.	Finish Paint Body Accessories Above Body Floor Altec White	1	
28.	Apply Non-Skid Coating (Black) to All Walking Surfaces DEPS 057	1	
29.	Safety and Instructional Decals English	1	
30.	Vehicle Height Placard Installed In Cab DEPS 002	1	
31.	HVI-22 Hydraulic Oil Placard	1	
32.	Focus Factory Build	1	
33.	Delivery Of Completed Unit	1	
34.	Inbound Freight	1	
35.	As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)	1	
36.	Completed Test Forms To Be Included In The Manual Pouch: -Stability Test Form -Dielectric Test Form (For Insulated Units)	1	

Item	Description	Qty	Price
37.	AF1472L	1	
	Chassis		
38.	Altec Supplied Chassis	1	
39.	Chassis	1	
40.	2024 Model Year	1	
41.	Freightliner M2-106	1	
42.	Dual Rear Wheel	1	
43.	Set Back Axle	1	
44.	4x2	1	
45.	Chassis Cab	1	
46.	Extended Cab (Larger Cab With Half-Length Rear Doors Or No Rear Doors)	1	
47.	Chassis Without Front Frame Extensions	1	
48.	No Air Horn	1	
49.	AM/FM Radio	1	
50.	Cruise Control	1	
51.	120 Clear CA (Round To Next Whole Number)	1	
52.	GVWR 25,999 LBS	1	
53.	12,000 LBS Front GAWR	1	
54.	21,000 LBS Rear GAWR	1	
55.	Spring Suspension	1	
56.	Cummins B6.7	1	
57.	Diesel	1	
58.	Allison 2500 RDS Automatic Transmission	1	
59.	204-215 Freightliner 50 Gallon Fuel Tank (Left Hand Under Cab)	1	
60.	23U-001, 43X-002 Freightliner 6 Gallon DEF Tank (Under Cab Left Hand)	1	
61.	016-1C3 - Freightliner Horizontal Exhaust (Right-Horizontal-Under Cab-Horizontal)	1	
62.	No CARB Clean Idle Certification Required	1	
63.	EPA Emissions	1	

Item	Description	Qty	Price
64.	No Idle Engine Shut-Down Required	1	
65.	Hydraulic Brakes	1	
66.	Park Brake In Rear Wheels	1	
67.	Battery Under Cab Left Hand	1	
68.	Freightliner - Rear Cab Crossmember Flush With Back Of Cab (561-010)	1	
69.	Freightliner PTO Throttle Wiring for Automatic Transmission (163-004) (148-074) (87L-003)	1	
70.	Freightliner/Allison Body Builder Connection (34C-001)	1	
71.	No Prewire Chassis	1	
	Additional Pricing		
72.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	

Sourcewell Contract# 110421-ALT

Unit / Body / Chassis Total	**142,219.00**
Additional Total	**0.00**
FET Total	**0.00**
Total	**142,219.00**

Altec Industries, Inc.

BY

Brennan Neill

Notes:

1 Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.

For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.

2 Estimated Delivery: months after receipt of order PROVIDING:
A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.

B. Customer approval drawings are returned by requested date.
C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.

Estimated Delivery is based on information at time of quote and is subject to change.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.

3 This quotation is valid until DEC 26,2024. After this date, please contact Altec Industries, Inc. for a possible extension.

4 F.O.B. - #FOB_TERMS#

5 Interest charge of 1/2% per month to be added for late payment.

6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

9 Any payment made by a credit card may be subject to a surcharge fee.

10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
Fall Protection System
Fire extinguisher/DOT kit
Platform Liner (When Applicable)
Altec Sentry Training
Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and it's subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

17 RECOMMENDED OPTIONS AND ACCESSORIES: These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

Sourcewell Contract# 110421-ALT

DocuSign Envelope ID: 8D47303F-D51E-455F-8B26-BAAF6448C9A3

Sourcewell

Solicitation Number: RFP #110421

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Altec Industries, Inc., 210 Inverness Center Drive, Birmingham, AL 35242 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Utility Equipment with Related Accessories and Supplies from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires December 27, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: 8D47303F-D51E-455F-8B26-BAAF6448C9A3

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 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 Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

Signature on file

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
1/12/2022 | 12:44 PM CST
Date: _____

Altec Industries, Inc.

Signature on file

By: _
Riley Browne
Title: Contract Specialist
1/12/2022 | 1:03 PM CST
Date: _____

Approved:

Signature on file

By: __
Chad Coauette
Title: Executive Director/CEO
1/12/2022 | 1:06 PM CST
Date: _____

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11-13-24

Bid/Contract/PO #: 110421-ALT

Company Name: Altec Industries, Inc.	Company Contact: Travis Bradley
Contact Phone: 919-795-5792	Contact Email: travis.bradley@altec.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at the county/

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

Authorized Signature Signature on file

Printed Name Travis Bradley

Title Technical Sales Manager

Date 11/13/24

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

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

File #: DT-P-0063-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.H.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND H.W. LOCHNER, INC.
FOR PROFESSIONAL SERVICES FOR DEVELOPMENT OF A CONCEPT STUDY
FOR AN ACTIVE TRANSPORTATION PLAN
FOR THE DIVISION OF TRANSPORTATION
SECTION 24-ATPLN-00-PL
(CONTRACT TOTAL NOT TO EXCEED $147,851.66)

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 *et. seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) is authorized to enter into this professional services agreement (hereinafter "Agreement"); and

WHEREAS, the COUNTY requires Professional Services for development of a Concept Study for an Active Transportation Plan, for the Division of Transportation, Section 24-ATPLN-00-PL; and

WHEREAS, H.W. Lochner, Inc. (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional services, and is willing to perform the required services for an amount not to exceed $147,851.66; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, with the services required hereunder to be completed by October 31, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and H.W. Lochner, Inc. be hereby accepted and approved for a contract total not to exceed $147,851.66 and that the Chairman of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to H.W. Lochner, Inc., 225 West Washington Street, Suite 1200, Chicago, Illinois 60606, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 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#: 24-3121	RFP, BID, QUOTE OR RENEWAL #: RFP 24-086-DOT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $147,851.66
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $147,851.66
	CURRENT TERM TOTAL COST: $147,851.66	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: H.W. Lochner, Inc.	VENDOR #: 12406	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia, P.E.
VENDOR CONTACT: Paul A. Loete, P.E.	VENDOR CONTACT PHONE: 312-372-7346	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: sephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: ploete@hwlochner.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional services for development of a concept study for an active transportation plan, for the Division of Transportation. With contract total not to exceed $147,851.66 through October 31, 2026. Section #24-ATPLN-00-PL.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Contract to develop an the DuPage County Active Transportation Plan.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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

SOURCE SELECTION	Describe method used to select source. Request For Proposal #24-086-DOT
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to H.W. Lochner, Inc. this is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that H.W. Lochner, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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.W. Lochner, Inc.	Vendor#: 12406	Dept: DOT Finance	Division:
Attn: Paul A. Loete, P.E.	Email: ploete@hwlochner.com	Attn:	Email: DOTFinance@dupagecounty.gov
Address: 25 W. Washington Street 12th Floor	City: Chicago	Address: 421 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60606	State: Illinois	Zip: 60187
Phone: 312-372-7346	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: H.W. Lochner, Inc.	Vendor#: 12406	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: ACH	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): Dec 10, 2024	Contract End Date (PO25): Oct 31, 2026

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		24-ATPLN-00-PL (FY2025)	FY25	1500	3500	54040	ACT_TRANS_PLAN	100,000.00	100,000.00
2	1	EA		24-ATPLN-00-PL (FY2026)	FY26	1500	3500	54040	ACT_TRANS_PLAN	47,851.66	47,851.66
FY is required, ensure the correct FY is selected.										Requisition Total	$ 147,851.66

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional services for development of a concept study for an active transportation plan, for the Division of Transportation. With contract total not to exceed $147,851.66 through October 31, 2026. Section #24-ATPLN-00-PL.
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. Last invoice date 10/31/27 Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND H.W. LOCHNER, INC.
PROFESSIONAL SERVICES FOR DEVELOPMENT OF A CONCEPT STUDY
FOR AN ACTIVE TRANSPORTATION PLAN
Section No. 24-ATPLN-00-PL

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 H.W. Lochner Inc., licensed to do business in the State of Illinois, with offices at 225 W. Washington St, Suite 1200, Chicago, Illinois 60606; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

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

WHEREAS, the COUNTY requires professional services to develop a concept study for an Active Transportation Plan, Section: 24-ATPLN-00-PL(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 services and is willing to perform the required services for an amount not to exceed $147,851.66; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and 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 it 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 Director of Transportation(hereinafter referred to as the "Director"),in the form of a written Notice to Proceed following execution of the AGREEMENT by the authorized signatory for the department.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, receive, deny, approve, 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 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 if permitted 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 PROJECT.

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.

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 October 31, 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 PROJECT by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in Exhibit A, or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $147,851.66. 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 should 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(a) below.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and as such the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

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 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;

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 costs are expenses 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. 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 web site at http://www.state.il.us/agency/idol/ or calling the Illinois Department of Labor at 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 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. 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 A of this AGREEMENT), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($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 Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, 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** https://mwv.dupagecounty.gov.

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 October 31, 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 October 31, 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:

H.W. Lochner, Inc.
25 W. Washington Street
12th Floor
Chicago, IL 60606
ATTN: Paul A. Loete, P.E.
Midwest Regional Manager
PHONE: 312.372.7346
EMAIL: ploete@hwlochner.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@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 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.

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 (Jacque Henrikson, Project 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.

Remainder of page left intentionally blank)
(Signature page follows)

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

H.W. LOCHNER, INC.

Signature on file

Signature

Lance G Peterman Jr

Print Name

Vice President

Title

ATTEST BY:

Signature on file

Signature

Laurie Anita Davis

Print Name

Administrative Assistant

Title

ONGOING MANAGEMENT FOR OUR SERVICES

TASK 1 – STAKEHOLDER ENGAGEMENT

TASK 1.1 OUTREACH & MARKETING STRATEGY

In partnership with Metro Strategies (Metro), the Lochner Team will work with County staff to develop an Outreach and Marketing Strategy for the DuPage County Active Transportation Plan (Plan) leveraging our team's collective local DuPage experiences to identify ideas for key stakeholders. The Plan will include elements such as engagement objectives, outreach needs, desired outcomes, key stakeholders, and target audiences. It will include a summary of proposed outreach events, surveys, and other activities in addition to the proposed timelines. The specific objectives of the Outreach and Marketing Strategy includes:

- Focusing on vulnerable roadway users and disadvantaged communities. Designing engagement strategies and identifying the most appropriate way to engage the above-mentioned populations will determine the success of the planning process.
- Communicating in a way that stakeholders and the public will understand. The Lochner team has the capabilities to conduct outreach in English and Spanish, with topics presented in a manner that is easily understood. This includes creating graphics that simplify complex technical topics, as well as avoiding acronyms and transportation jargon.
- Using a variety of engagement strategies to reach out to as many groups of the County's population as possible. The Lochner Team will engage with DuPage stakeholders and residents virtually and in-person to capture a diverse group of participants. The Lochner and Metro team have expertise in using exciting tools to better engage those often traditionally left out of public involvement processes.

MARKETING AND BRANDING STRATEGY

Metro will work with County staff to develop at least two (2) but no more than four (4) logo options and other appropriate branding to make the plan recognizable to the public and distinguished from other county initiatives. All content will be designed in accordance with accessibility guidelines. Consistent branding will be included on all print and online public-facing material including presentations, flyers, press releases, and FAQ sheets. The Engagement Task Lead, Tammy Wierciak, and supporting staff, will work with the County staff to identify the list of marketing materials that will be developed throughout the Plan process. Locations where content should be made available, including the purchasing of ad space via social media will be identified.

TASK 1.2 ONLINE PLATFORM

The Lochner Team will develop a customized project webpage using an interactive and illustrative platform such as Rise 360. A key component of the project would involve using maps to gather data and communicate information. These online engagement tools would allow for seamless integration of cartography and data collection into the project, including an online survey and interactive webmap. Lochner has recently applied such tools successfully on recent projects, as shown below.

- San Bernardino ATP webpage with online mapping tool integration using ESRI StoryMaps: https://storymaps.arcgis.com/stories/614fd894a57a402c9c823cfe946076f0
- East San Fernando Valley Light Rail webpage using Rise 360: https://rise.articulate.com/share/S5htB4e96HcN1goGVPZalVuKcAO_B3Nl
- Montclair ATP & SRTS webpage: https://rise.articulate.com/share/AAT-0KOIAy7XW9FeX3IsfnNUUyH3P5KO#/

TASK 1.3 DIRECT OUTREACH

In consultation with County staff, Tammy Wieciak and supporting staff will identify and coordinate participation of up to six (6) engagement opportunities (three in-person and three virtual). Locations for the events will be determined based on a demographic analysis of equity focus areas and from talking to key stakeholders/community groups who represent disadvantaged and traditionally under-served populations. Direct outreach to encourage participation in and gather feedback about the Plan will be focused on fun activities where community members are expected to engage in interactive exercises to provide their thoughts and feedback on specific corridors, infrastructure treatments, or lack of infrastructure captured through conversation and discussion. We will gamify the activities to draw people over. One example is the Traffic Calming RC Course mat we made for kids to drive remote control vehicles on in Buena Park. We will select dates, locations, and times most convenient for the public, including weekends and after hours to maximize participation. Workshops and participation in countywide events will be promoted through a variety of communication channels. This includes the project webpage and County websites, social media, e-newsletters, press releases in local newspapers and flyers in high foot-traffic locations.

Tammy will work with County staff to identify locations that are likely to attract a diverse group of roadway users to push for further mobility equity. Virtual formats could utilize platforms such as Zoom, GoToMeeting, or Facebook Live and include interactive features such as polls, moderated real-time chats, presentations, and discussions. All content will be developed to help evaluate the needs of different roadway users and allow participants to consider how others interact with roadways, an essential piece when trying to build consensus. Large display boards with maps, graphics, renderings, and other visually appealing images will be prepared. It is anticipated that boards will be graphic heavy and word light.

STEERING COMMITTEE MEETINGS

Lochner's Engagement Team will develop content for and facilitate up to three (3) Steering Committee meetings in this first project stage. Jacque will work with County staff to identify representatives who should receive invitations to participate in the meetings to ensure that a diverse group of stakeholder needs are considered throughout the decision-making process.

TASK 1 DELIVERABLES

- Outreach and marketing strategy memorandum
- Branding and marketing collateral – including a minimum of three (3) flyers, up to four (4) project logos (horizontal/vertical and/or black/white/multicolor); two (2) information sheets; two outreach presentations; templates; press releases; and at least 10 social media posts
- Online platform/webpage
- Online and print survey
- GIS-based map survey
- 6 community events (3 in-person, 3 virtual): open houses, workshops, pop-ups and event notices, sign-in sheets
- Four (4) Steering Committee meetings and notes
- Stakeholder Engagement Report

TASK 2 – EXISTING CONDITIONS ANALYSIS: DATA COLLECTION, MAPPING AND MODELING

TASK 2.1 EXISTING BICYCLE AND PEDESTRIAN TRIPS

Lochner's Active Transportation Planning Lead, Frank Barrera, RSP1 and supporting staff will collaborate with the County to develop estimates on the number of existing bicycle trips and pedestrian trips to County destinations, both in absolute numbers and as a percentage of all trips. Data will be collected through US Census data from the American Community Survey, as well as information gathered from stakeholder discussions and online surveys on the frequency and comfort of walking and biking. Estimated trips will be based on this data, available count data, and an analysis of surrounding activity centers.

TASK 2.2 CRASH DATA

Lochner has extensive experience working with bicycle- and pedestrian-involved collision data both in Illinois and other states through our experience in developing over 35 Systemic Safety Analysis Reports (SSAR) and Local Roadway Safety Plans (LRSP) over the past five years. We understand that DuPage is currently underway on a SS4A Safety Action Plan (Lochner is leading the Kane County Safety Action Plan). We will coordinate with this team and incorporate the descriptive statistics and High Injury Network findings into the DuPage Active Transportation Plan.

TASK 2.3 LAND USE AND DEMOGRAPHIC EQUITY

Understanding existing land uses and demographics is critical to identify, design, and implement the appropriate improvements to support an active transportation network. Our National Transit Planning Lead Taiwo Jaiyeoba and GIS specialist Tom Chalmers will utilize available data to develop a series of GIS maps summarizing the land use and disadvantaged communities throughout the County. The maps will include locations of residential neighborhoods, schools, shopping centers, public buildings, major employment centers, projected residential development, Census data and USDOT Equitable Transportation Community Explorer data. In addition, community destinations of high importance that are identified through outreach activities will be mapped to assist in the future prioritization of projects. These maps will help set the framework for identification of infrastructure and program improvements, as well as funding opportunities for these improvements. Taiwo brings fresh ideas as a national thought leader who understands the intrinsic link between land use and transportation. In his public sector experience he led the implementation of numerous catalytic active transportation projects through this lens.

TASK 2.4 EXISTING BICYCLE NETWORK, BICYCLE PARKING, PEDESTRIAN NETWORK & ADA ACOMMODATIONS

This will include a map of existing County bikeway facilities, bikeway facilities in neighboring jurisdictions, major transit and bus routes, key destinations attracting bicyclists (including but not limited to schools, parks, shopping centers, etc.), business districts, multi-use trails, and other bicycle trip destinations. The team will leverage their deep familiarity with the county from working on numerous active transportation plans in DuPage

municipalities and collect and map relevant DuPage, State and municipal capital program projects. The inventory will capture existing infrastructure conditions, elements under construction or recommended through other planning efforts, and physical gaps in the network and bicycle facilities within the bikeshed of transit stops in DuPage.

We will prepare maps and descriptions of existing pedestrian facilities with a focus on identifying gaps in the current network around priority destinations using CMAP's Sidewalk Inventory data. Focus areas will be analyzed using high-resolution imagery, such as from Nearmap. Site visits will also be conducted at key locations of note, such as activity generators, high-crash areas, or other locations noted as in need of improvements during the community engagement process. Areas will be noted that are in need of ADA improvements such as non-compliant or missing ramps, broken or missing sidewalks, inadequate sidewalk widths, etc., focusing on areas with higher percentages of people with disabilities.

TASK 2.5 EXISTING TRANSIT INTEGRATION, FIRST/LAST MILE FACILITIES, AND BICYCLE PARKING

Rather than just being an inventory of existing datasets, we will approach the existing conditions report as a way to highlight opportunities for the future strategies stage of the plan. A key factor for the Plan in the next stage will be the development of a transit implementation framework for first mile/last mile facilities and bicycle parking that will outline various implementation strategies, including communication strategies between County departments and partner agencies. The National Transit Planning Lead Taiwo Jaiyeoba and support staff will develop a map and description of existing non-motorized connections to transit, including Pace bus stops and Metra stations. Areas shall include first/last mile connections and amenities such as bicycle parking facilities at transit stops, rail and transit terminals, park and ride lots, and bike racks and other amenities for transporting bicyclists and bicycles on transit and rail vehicles.

TASK 2.6 PLANNING AND POLICY DOCUMENTS REVIEW

The Active Transportation Design and Planning Team will assemble, review, and analyze relevant existing transportation plans, policies and area plans relevant to inform the Active Transportation Plan to provide a solid goal, policy, and project framework on which to develop the Plan Update. The team will also conduct a literature review of best practices for mitigating mobility obstacles as implemented by other agencies and peer counties. The team will facilitate departmental interviews to understand and document the project delivery process for complete streets and active transportation projects in the County.

Our National Funding Lead Mike Nilsson, AICP, CTP will also consider how the County is currently leveraging various funding sources. The team will also identify and briefly describe the applicable bicycle and pedestrian plans of adjacent jurisdictions. By engaging our national policy and funding leads in this stage of the process, we will provide an understanding of not only what policies and programs show on paper (e.g. a traditional literature review), but also how they actually work in action, highlighting opportunities for improvements.

TASK 2 DELIVERABLES

- Tables of Data (to include .xlsx format) on trip generation to be included in Final Plan
- GIS layers and maps of collision data, tables of collision data (to include .xlsx formats) for Final Plan, hot spot with collision factors
- GIS land use layer and maps
- GIS layers and maps of existing bicycle facilities and bicycle parking
- GIS layers and maps of existing pedestrian facilities indicating sidewalk conditions
- GIS transit integration layers and maps
- Summary of the applicable existing regional, countywide and adjacent local bicycle and pedestrian plans and policies and a description of opportunities for the Countywide ATP Existing Conditions Report, at least eight (8) fact sheets

TASK 3 – PROJECT MANAGEMENT

TASK 3.1 PROJECT KICK-OFF MEETING

The Lochner Project Manager, Jacque Henrikson, will organize and lead a kick-off meeting with DuPage County. Through the discussion of project goals, objectives, schedule, and responsibilities, the kick-off meeting will establish an understanding of expectations and a path towards successful project execution. In advance of the kick-off meeting, the Lochner Team will prepare and circulate a draft agenda and incorporate any feedback/ comments. The Lochner Team will also prepare a Data Needs Request Memorandum that lists major items needed to advance the Active Transportation Plan.

TASK 3.2 REGULAR PROJECT MANAGEMENT MEETINGS

Jacque and supporting management staff, will discuss progress of the Active Transportation Plan with County Staff and other members of the project team through biweekly progress meetings scheduled via teleconference (Microsoft Teams, Google Meet, Zoom) through the duration of the project. During the progress meetings, the Lochner Team will discuss project activities, coordinate project deliverables, and review the project budget and

schedule. Any potential risks and challenges will also be identified during the progress meetings with solutions discussed to deliver project success. The Lochner Team will lead the development of all agendas and meeting minutes for the progress meetings. In-person meetings may be held in-lieu of teleconferences as determined upon mutual agreement between the County and the Lochner Team for key milestone meetings, such as at project kick-off. Two rounds of meetings will also be scheduled with neighboring communities to make sure that DuPage County Active Transportation Plan recommendations are coordinated with surrounding jurisdictions.

TASK 3 DELIVERABLES

- Kick-off meeting agenda, meeting notes, project management plan, schedule, data request list
- Monthly status reports, invoices

PROJECT SCHEDULE

DUPAGE COUNTY ACTIVE TRANSPORTATION PLAN

	PROJECT SCHEDULE	Months							
		1	2	3	4	5	6	7	8
1	**STAKEHOLDER ENGAGEMENT**								
1.1	Outreach & Marketing Strategy								
1.2	Online Platform								
1.3	Direct Outreach								
1.4	Stakeholder Engagement Report (Draft and Final)								
2	**DATA COLLECTION, MAPPING AND MODELING**								
2.1	Existing Bicycle and Pedestrian Trips								
2.2	Crash Data								
2.3	Land Use								
2.4	Existing Bicycle Network and Bicycle Parking								
2.5	Existing Pedestrian Network								
2.6	Existing Transit Integration, First Last Mile Facilities and Bicycle Parking								
2.7	Planning and Policy Documents Review								
2.8	Existing Conditions Report (Draft and Final)								
3	**PROJECT MANAGEMENT**								
3.1	Project Kick-off Meeting								
3.2	Monthly Reporting/Invoicing								
3.3	Technical Assistance and Presentations								
3.4	Regular Project Management Meetings								

Lochner Team Task / Progress Client Review

LIST OF PERFORMANCE METRIC GUARANTEES

Lochner strives to provide the highest quality and most responsive consulting services to our clients. Our success and growth over our 80-year history is attributed to our relentless desire to provide best in class service to our clients. For the DuPage ATP project, Lochner commits to the following:

- Quality – Lochner will provide high quality deliverables aligned with our scope of services that accomplish the stated goals of the County.
- Budget – We commit to not exceeding the project budget for the scope of work negotiated with the County.
- Schedule – we commit to meeting the mutually agreed upon project schedule.
- Staffing – We commit that the staff contained in this statement of qualifications will be available and assigned to the project.

INTERNAL PROBLEM ESCALATION PROCESS

In the event of an issue, our Project Manager Jacque Henrikson AICP will consult with the Principal-in-Charge Jason Moller, PE to identify a path forward, and stay in close communication with the County by phone and email, with the issue, solution and targeted date for resolution. The team leads can be reached by phone or email and will provide a reply to the County within 24 hours of contact.

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	LOCHNER	**DATE**	10/25/24
PRIME/SUPPLEMENT	PRIME	**PTB NO.**	

CONTRACT TERM	8	**MONTHS**	**OVERHEAD RATE**		168.27%
START DATE	12/10/2024		**COMPLEXITY FACTOR**		0
RAISE DATE	4/13/2025		**% OF RAISE**		3.00%

ESCALATION PER YEAR

12/10/2024 - 4/13/2025	4/14/2025 - 8/13/2025			
4 / 8	4 / 8			
= 50.00%	51.50%			
= 1.0150				

The total escalation for this project would be: **1.50%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME LOCHNER **DATE** 10/25/24
PRIME/SUPPLEMENT PRIME
PTB NO.

ESCALATION FACTOR 1.50%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
PRINCIPAL	$86.00	$86.00
PLANNING MANAGER	$55.29	$56.12
PROJECT MANAGER II	$72.12	$73.20
PLANNER I	$35.58	$36.11
PLANNER III	$47.10	$47.81
ENGINEER II	$53.74	$54.55
POLICY ADVISOR	$86.00	$86.00
FUNDING ADVISOR	$86.00	$86.00
PROJECT ACCOUNT SPECIALIST	$34.67	$35.19
		$0.00
		$0.00
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		$0.00

Illinois Department of Transportation

Cost Estimate
Consultant Se
(Direct Labor Multiple

Firm	LOCHNER	Date	10/25/24
Route	DuPage County Active Transportation Plan		
Section		Overhead Rate	**168.27%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Stakeholder Engagement	217	12,096.42	33,869.96	149.99			34,019.95	23.01%
	Data Collection, Mapping and Moc	291	18,631.02	52,166.85	150.00			52,316.85	35.38%
	Project Initiation and Management	56	3,179.22	8,901.80				8,901.80	6.02%
DBE	Metro Strategies					52,613.05	52,613.05	52,613.05	35.59%
	TOTALS	564	33,906.65	94,938.62	299.99	52,613.05	52,613.05	147,851.66	100.00%

DBE 35.59%

BDE 3606 Template (Rev. 10/31/16)

Average Hourly Project Rates

Route DuPage County Active Transportation Plan
Section
County DuPage **Consultant** LOCHNER **Date** 10/25/24
Job No.
PTB/Item **Sheet** 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Stakeholder Engagement			Data Collection, Mapping and M			Project Initiation and Managem						Metro Strategies		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL	$86.00	46	8.16%	7.01	20	9.22%	7.93	18	6.19%	5.32	8	14.29%	12.29						
PLANNING MANAGER	$56.12	126	22.34%	12.54	55	25.35%	14.22	55	18.90%	10.61	16	28.57%	16.03						
PROJECT MANAGER II	$73.20	96	17.02%	12.46	40	18.43%	13.49	44	15.12%	11.07	12	21.43%	15.69						
PLANNER I	$36.11	116	20.57%	7.43	44	20.28%	7.32	60	20.62%	7.45	12	21.43%	7.74						
PLANNER III	$47.81	58	10.28%	4.92	58	26.73%	12.78												
ENGINEER II	$54.55	38	6.74%	3.68				38	13.06%	7.12									
POLICY ADVISOR	$86.00	52	9.22%	7.93				52	17.87%	15.37									
FUNDING ADVISOR	$86.00	24	4.26%	3.66				24	8.25%	7.09									
PROJECT ACCOUNT SPECI	$35.19	8	1.42%	0.50							8	14.29%	5.03						
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TOTALS		564	100%	$60.12	217	100%	$55.74	291	100%	$64.02	56	100%	$56.77	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME Metro Strategies Group, LLC
PRIME/SUPPLEMENT

DATE 10/28/24
PTB NO.

CONTRACT TERM	8 **MONTHS**	**OVERHEAD RATE**	
START DATE	12/10/2024	**COMPLEXITY FACTOR**	0
RAISE DATE	1/1/2025	**% OF RAISE**	3.00%

ESCALATION PER YEAR

12/10/2024 - 1/1/2025	1/2/2025 - 8/1/2025			
1 / 8	7 / 8			
= 12.50%	90.13%			
= 1.0263				

The total escalation for this project would be: **2.63%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Metro Strategies Group, LLC **DATE** 10/28/24
PRIME/SUPPLEMENT
PTB NO.

ESCALATION FACTOR **2.63%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	$82.30	$84.46
Senior Project Manager	$49.85	$51.16
Senior Communications Ma	$47.31	$48.55
Project Manager	$39.12	$40.15
		$0.00
		$0.00
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		$0.00

Illinois Department of Transportation

Cost Estimate
Consultant Se
(Direct Labor Multiple

Firm	Metro Strategies Group, LLC	Date	10/28/24
Route	DuPage County Active Transportation Plan		
Section		Overhead Rate	**0.00%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
DBE	Stakeholder Engagement	290	14,472.69	40,523.53	7,050.00		47,573.53	47,573.53	90.42%
DBE	Project Initiation and Management	28	1,799.83	5,039.52			5,039.52	5,039.52	9.58%
	TOTALS	318	16,272.52	45,563.05	7,050.00	0.00	52,613.05	52,613.05	100.00%

DBE 100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route DuPage County Active Transportation Plan
Section
County DuPage
Job No.
PTB/Item

Consultant **Metro Strategies Group, LLC**

Date 10/28/24

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Stakeholder Engagement			Project Initiation and Managem											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$84.46	65	20.44%	17.26	50	17.24%	14.56	15	53.57%	45.25									
Senior Project Manager	$51.16	11	3.46%	1.77	10	3.45%	1.76	1	3.57%	1.83									
Senior Communications Mana	$48.55	60	18.87%	9.16	60	20.69%	10.05												
Project Manager	$40.15	182	57.23%	22.98	170	58.62%	23.53	12	42.86%	17.21									
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TOTALS		318	100%	$51.17	290	100%	$49.91	28	100%	$64.28	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

EXHIBIT B

DELIVERABLES

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Lochner**

PROJECT: **DuPage County Active Transportation Plan**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Office Manager I	$86.00	$86.00	
Principal	$86.00	$86.00	
Project Manager III	$86.00	$86.00	
Project Manager II	$71.00	$86.00	
Project Manager I	$53.00	$86.00	
Structural Engineer IV	$86.00	$86.00	
Structural Engineer III	$68.00	$86.00	
Structural Engineer II	$45.00	$54.00	
Structural Engineer I	$42.00	$54.00	
Engineer Associate I	$33.00	$45.00	
Engineer Associate II	$39.00	$53.00	
Engineer IV	$78.00	$86.00	
Engineer II	$47.00	$81.00	
Engineer I	$42.00	$49.00	
Project Account Specialist	$34.00	$54.00	
Construction Engineer II	$63.00	$78.00	
CADD manager	$70.00	$82.00	
Planning Manager	$55.00	$64.00	
Planner III	$47.00	$67.00	
Planner II	$40.00	$47.00	
Planner I	$33.00	$44.00	
Intern	$23.00	$28.00	
Policy Advisor	$86.00	$86.00	
Funding Advisor	$86.00	$86.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: _____ Date:_____
Signature

_____
Print Name

Approved By COUNTY: _____ Date:_____
Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Metro Strategies Group, LLC

PROJECT: DuPage County Active Transportation Plan

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	$72.00	$86.00	
Senior Director	$58.00	$86.00	
Director	$48.00	$86.00	
Senior Project Manager	$38.00	$60.00	
Senior Communications Manager	$38.00	$60.00	
Project Manager	$31.00	$43.00	
Project Assistant/Associate	$21.00	$32.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: _____ Date: 10/18/2024
Signature

Seema Wadia
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 to be changed: _____

Person to be replaced: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement (Name and Title): _____

(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)
Lochner		

☒ Prime ☐ Supplement Date _____

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	☐	458	$0.66	$299.99
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	☐			
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)	☐			
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)	☐			
		☐			
		☐			
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		☐			
		☐			
		☐			
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		☐			
		☐			
		☐			
				Total Direct Cost	$299.99

*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

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Lochner		

☐ Prime ☐ Supplement Date 10/18/24

Consultant

Metro Strategies Group, LLC

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☐			
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	☐			
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)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐	1	$1,300.00	$1,300.00
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)	☐			
Facility fees for pop-ups		☐	1	$750.00	$750.00
Translation		☐	1	$4,000.00	$4,000.00
Website and Online Map Fees		☐	1	$1,000.00	$1,000.00
		☐			
		☐			
		☐			
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		☐			
		☐			
		☐			
				Total Direct Cost	$7,050.00

*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

DuPage County Active Transportation Plan - BDE 436 Direct Expenses Justification

Printing

The printing estimate of $1,300 is based on the following assumptions:

- 3 exhibit boards for 3 events at $55 each = $495
- 300 double-sided full color flyers (100 per event) at $1.22 per page = $366
- 150 Spanish version of flyer (50 each event) at $1.38 per page =$207
- 150 Polish or alternate language version of flyer (50 each event) at $1.38=$207
- 150 comment forms at $0.60 per page= $90

The estimate is rounded down to $1,300 and actual costs may vary based on actual numbers and pricing at time of printing.

Pop Up Meeting Facility Fees

There may be facility-related cost for pop-up events. An average budget of $250 per event is recommended for a total of $750 for three events, and this cost will only be incurred if required. The actual cost of facility fees will depend on location and specific events. Facility fees may include registration fees to participate in a festival or venue fees and may range from $75 to $500.

Translation

Translation costs include translation of print materials and real-time interpretation at live events.

- The average cost of interpretation services ranges from $500 to $700 per event. Assuming the need for Spanish interpretation at all three pop-ups plus one additional language for at least two pop-up events, interpretation costs are budgeted at $3,500.
- An additional $500 is budgeted for translation of flyers into three languages (about $167 per translation).

Website/Online Map

- Website Plan Related Fees - $200 per year (website professional plan and domain privacy)
- Website Translation Feature - $300 per year (e.g. *Convey This* add on is about $290/year)
- Website Online Map Add on - $500 per year (e.g. Map Geo – $480 annually and Map Box - $600 annually)

The total recommended budget amount is $1000, the actual cost may be lower.

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: 11/1/24

Bid/Contract/PO #: 24-086-DOT

Company Name:	H.W. Lochner Inc.	Company Contact:	Lance Peterman
Contact Phone:	630.248.5466	Contact Email:	lpeterman@hwlochner.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on file

Printed Name Lance Peterman

Title Vice President

Date 11/1/24

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

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: _____

Bid/Contract/PO #: _____

Company Name:	Metro Strategies Group, LLC	Company Contact:	Seema Wadia
Contact Phone:	630-534-6400 xt 103	Contact Email:	swadia@metrostratgroup.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Seema Wadia

Title: Principal

Date: 10/31/2024

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-P-0064-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.I.

AWARDING RESOLUTION
ISSUED TO LAKESIDE INTERNATIONAL, LLC
TO FURNISH AND DELIVER
NAVISTAR/INTERNATIONAL REPAIR PARTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $150,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Lakeside International, LLC, to furnish and deliver Navistar/International repair and replacement parts, as needed for the Division of Transportation, for the period December 11, 2024 through November 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Navistar/International repair and replacement parts, as needed for the Division of Transportation, for the period December 11, 2024 through November 30, 2025, is hereby approved for issuance to Lakeside International, LLC, 1212 Asche Avenue, Rockford, Illinois 61109-0601, for a contract total not to exceed $150,000.00.

Enacted and approved this 10th day of December, 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#: 24-3129	RFP, BID, QUOTE OR RENEWAL #: Bid #24-119-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $600,000.00
	CURRENT TERM TOTAL COST: $150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Lakeside International LLC	VENDOR #: 24397	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Matt Zimmerman	VENDOR CONTACT PHONE: 815-484-0031	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: mzimmerman@lakesidetrucks.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-79	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT Fleet is requesting a purchase order from Lakeside International LLC, to furnish and deliver Navistar/International OEM Replacement Parts on an as-needed basis. This contract shall be effective December 11, 2024 through November 30, 2025, for a contract total not to exceed $150,000.00, per low bid #24-119-DOT. This contract is subject to three one-year renewals upon mutual agreement by both parties.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide Navistar/International OEM Replacement Parts required for the maintenance and repair of County owned and operated vehicles and equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Lakeside International LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Accounts Payable
Attn: Matt Zimmerman	Email: mzimmerman@lakesidetrucks.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1212 Asche Avenue	City: Rockford	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61109-0601	State: IL	Zip: 60187
Phone: 779-207-2166	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Lakeside International LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 11000 W. Silver Spring Road	City: Milaukee	Address: 180 N. County Farm Road	City: Wheaton
State: WI	Zip: 53225	State: IL	Zip: 60187
Phone: 815-484-4000	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 11, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Navistar/International OEM Replacement Parts	FY25	1500	3520	52250		150,000.00	150,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 150,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Navistar/International OEM Replacement Parts for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Matt Zimmerman, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NAVISTAR INTERNATIONAL REPLACEMENT PARTS 24-119-DOT
BID TABULATION

✓

			Lakeside International, LLC	
NO.	ITEM	EST. VALUE	**% MARK-UP (+) or DISCOUNT (-)**	**EXTENDED PRICE**
1	Navistar/International Replacement Parts	$ 130,000.00	**-30%**	**$ 91,000.00**
			GRAND TOTAL	**$ 91,000.00**

NOTES
1. Rush Truck Centers of Illinois, Inc. has been deemed non-responsive due to not providing price as requested.

Bid Opening 11/8/2024 @ 2:30 PM	BR, DW
Invitations Sent	35
Total Vendors Requesting Documents	1
Total Bid Responses	1

SECTION 7 - BID FORM PRICING

Estimated Value shown is approximate and intended to establish pricing. The Vendor shall provide a firm percentage markup or discount to manufacturer list prices. All goods shall be shipped F.O.B. Destination.

NO	ITEM	EST. VALUE	% MARK-UP (+) or DISCOUNT (-)	EXTENDED PRICE
1	Navistar/International Replacement Parts	$130,000.00	-30 %	$ 91,000.00
			GRAND TOTAL	$ 91,000.00
GRAND TOTAL (In words)	NINETY ONE THOUSAND DOLLARS			

All invoices shall include the current list price and calculated discount at the time of purchase.

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on file MANAGER, PRICING AND ASSETS

(Signature and Title)

CORPORATE SEAL
(If available)

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

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

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	LAKESIDE INTERNATIONAL	NAME	LAKESIDE INTERNATIONAL
CONTACT	MATT ZIMMERMAN	CONTACT	CLAYDE STAPLETON
ADDRESS	1212 ASCHE AVE.	ADDRESS	11000 W. SILVER SPRING RD.
CITY ST ZIP	ROCKFORD, IL. 61109	CITY ST ZIP	MILWAUKEE, WI. 53225
TX	779-207-3166	TX	NA
FX	815-484-0031	FX	414-353-4347
EMAIL	MZIMMERMAN@LAKESIDE TRUCKS.COM	EMAIL	CSTAPLETON@LAKESIDETRUCKS.COM
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 EMAIL : DOTFinane@dupagecounty.gov		DuPage County Division of Transportation Fleet Maintenance Department 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: william.bell@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 10-31-2024

Bid/Contract/PO #: 24-119-DOT

Company Name: LAKESIDE INTERNATIONAL, LLC	Company Contact: JOHN LITSHEIM
Contact Phone: 414-465-1484	Contact Email: JLITSHEIM@LAKESIDETRUCKS.COM

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: JOHN LITSHEIM

Title: MANAGER, PRICING AND ASSETS

Date: 10-31-2024

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

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

File #: DT-P-0065-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.J.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND PARSONS TRANSPORTATION GROUP, INC.
PROFESSIONAL TRAFFIC ENGINEERING ASSISTANCE AND
SIGNAL COORDINATION AND TIMING (SCAT) SERVICES
SECTION 24-0SCAT-05-EG
(CONTRACT TOTAL NOT TO EXCEED $180,000.00)

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 professional services agreement (hereinafter "Agreement"); and

WHEREAS, the COUNTY requires Professional Traffic Engineering Assistance and Signal Coordination and Timing (SCAT) Services, upon request of the Division of Transportation, Section 24-0 SCAT-05-EG; and

WHEREAS, Parsons Transportation Group, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such Professional Traffic Engineering Assistance and Signal Coordination and Timing (SCAT) Services, and is willing to perform the required services for an amount not to exceed $180,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, with the services required hereunder to be completed by October 31, 2026.

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 $180,000.00 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 60073, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 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#: 24-3127	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $180,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $180,000.00
	CURRENT TERM TOTAL COST: $180,000.00	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: Stephen Travia, P.E.
VENDOR CONTACT: Joseph Brahm	VENDOR CONTACT PHONE: 847-485-1054	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: joseph.brahm@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 Traffic Engineering Assistance and Signal Coordination and Timing (SCAT) Services for the Division of Transportation. With a contract total not to exceed $180,000.00. Section Number 24-0SCAT-05-EG.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

The Division of Transportation is in need of professional Traffic Engineering and Signal Coordination and Timing (SCAT) services.

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

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 6 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#: 23350	Dept: DOT Finance	Division:
Attn: Joseph Brahm	Email: joseph.brahm@parsons.com	Attn:	Email: DOTFinance@dupagecounty.gov
Address: 650 E. Algonquin Road, Suite 400	City: Schaumburg	Address: 421 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60173	State: Illinois	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: Parsons Transportation Group, Inc.	Vendor#: 23350	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: ACH	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): Dec 10, 2024	Contract End Date (PO25): Oct 31, 2026

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		24-0SCAT-05-EG (FY2025)	FY25	1500	3500	54040	VVOSCAT	90,000.00	90,000.00
2	1	EA		24-0SCAT-05-EG (FY2026)	FY26	1500	3500	54040	VVOSCAT	90,000.00	90,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 180,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Traffic Engineering Assistance and Signal Coordination and Timing (SCAT) Services for the Division of Transportation. With a contract total not to exceed $180,000.00. Section Number 24-0SCAT-05-EG.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 10/31/27 Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
and PARSONS TRANSPORTATION GROUP, INC.
for TRAFFIC ENGINEERING ASSISTANCE &
SIGNAL COORDINATION AND TIMING (SCAT)
SECTION NO.: 24-0SCAT-05-EG

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 60187 (hereinafter referred to as the COUNTY) and Parsons Transportation Group, Inc., licensed to do business in the State of Illinois, with offices at 650 E. 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 traffic engineering assistance and signal coordination and timing (SCAT), Section No. 24-0SCAT-05-EG, 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 traffic engineering assistance and signal coordination and timing (SCAT) related services and is willing to perform the required services upon request for a total amount not to exceed $180,000.00; 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

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT;

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

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 specifications in 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 for work requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following any 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 in this AGREEMENT or 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 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 it 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 Any work, assignments or services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation (hereinafter referred to as the "Director") after agreement on scope of Work Order(s) and cost, in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with Work Order(s) described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 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. 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 work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.3 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in the Scope of work 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 October 31, 2026, 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 promptly 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 hereto as Exhibit A for approved Work Orders or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $180,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For 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 should 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 and as such the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

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 Work Orders.

7.3.a 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;

iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. 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 on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall 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 work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 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 as approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million dollars ($1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance,** (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, 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 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with

Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, *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.dupagecoounty.gov/**).**

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 acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
(b) The expiration of this AGREEMENT on October 31, 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 October 31, 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:

Parsons Transportation Group Inc.
650 E. Algonquin Road, Suite 400
Schaumburg, IL 60173
ATTN: Joseph Brahm
Vice President
Phone: 847-485-1054
Email: joseph.brahm@parsons.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@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 facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation

for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others.

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 Failure by the CONSULTANT to properly staff the Work Order(s) 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.

26.3 The CONSULTANT shall require any sub-consultant(s) utilized in approved Work Orders 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 26.2, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in approved Work Orders.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE	**PARSONS TRANSPORTATION GROUP, INC**
_____	_____
Deborah A. Conroy, Chair DuPage County Board	Joesph Brahm Vice President
ATTEST BY:	ATTEST BY:
_____	BY: _____
Jean Kaczmarek County Clerk	PRINT NAME: _____
	TITLE: _____

PARSONS
650 E. Algonquin Road, Suite 400 Schaumburg, IL 60173
Direct: +1 847.485.1055 | **Fax:** +1 847.925.0140 | www.parsons.com

November 12, 2024
Mr. Stephen Zulkowski, PE, PTOE
Traffic Engineer
421 North County Farm Road
Wheaton, IL 60187-2553

Subject: Scope of Work for Traffic Engineering Assistance and Signal Coordination and Timing (SCAT)

The team of Parsons Transportation Group Inc. and Mead & Hunt (collectively referred to as Parsons Team) is submitting the following scope of work. This gives a broad overview of the capabilities that are available to be utilized as part of the work orders.

Project Management
- Leads the overall project, coordinates with DuDOT staff, and ensures all tasks are completed on time and within budget.
- Coordinates and leads all meetings, including bi-weekly condition reports.

Studies and Reporting
- Conducts traffic studies, warrant studies, IDS reports, speed studies.
- Lead all data collection efforts.
- Development and Review of Various Traffic Engineering Studies.

Review and Design
- Reviews traffic signal plans, ITS plans, catalog cuts, geometric review, and special provisions for compliance with DuDOT and industry standards.
- Full Interconnect plan review.
- Complete traffic design work as requested

SCAT and Signals Operations
- Performs all traffic signal related tasks, including monitoring, troubleshooting, and design.
- Perform all optimization and implementation
- Monitor traffic signal operations remotely, diagnose issues, and oversee inspections.
- Handles all public complaints and tracking of them.
- Analyzes traffic data and develop optimized signal timing plans.
- Perform on-call traffic operations

Capabilities
The proposed Team's signal optimization work provides a major positive impact on travelers across the nation. Through the fine-tuning of hundreds of thousands of unique signal timing parameters and settings, the deployment of new signal timing plans is shaping the industry for all modes of transportation. Incorporating many facets of signal timing, including improvements to multimodal mobility and safety, congestion mitigation, special event timing plans, and more, the Team seeks to keep the County's signal system in a good state of repair and enhance multimodal options for travelers. Part of our team are active team members in the NCHRP (National Cooperative Highway Research Program) 03-149 research project, which is focused on the development of the 3rd Edition of the Signal Timing Manual (STM). The research team is employing a flexible, user-centered approach to align the STM with user needs and recent initiatives toward active management of traffic signal systems. In the next edition of the STM, there will be better integration of active management with the STM, and that this may serve as a bridge between fundamental concepts and their applications.

Added Value of the Parsons Team:
The local Parsons team has complimentary skillsets that are not spelled out for this TSMO RFP but that will be helpful in providing holistic TSMO support to DuDOT.
- Extensive experience in IDS and Geometric review. A dedicated local team, but also a full national practice dedicated to traffic studies.

PARSONS

- Communications and Network Design – This team is often expanding and enhancing gigabit ethernet networks over fiber, WiFi, and cellular. We typically perform all communications design (fiber & IP) for network expansion for LCDOT and DUDOT – working together with the local design firms to assist and review PS&E packages. Parsons has been the lead designer and reviewer for IDOT Interconnects, working directly with Kamil on all systems coming online.
- ATMS – We have mixed experience designing and deploying our own ATMS, as well as specifying, inspecting, and testing ATMS upgrades for other manufacturers' systems and performing customizations and upgrades. This included both signal management systems, but also broader integrations to tangential systems for a more comprehensive approach to traffic management.
- Construction Support – Our staff has performed construction inspection, testing, and site acceptance for our clients – including fiber optic cable testing. We have experience fusion splicing fiber and testing with power meters and OTDRs.
- Wireless Surveys – We have performed wireless surveys via tower, bucket truck, and extension poles to determine line of site. We find it more effective, though, to use actual radios to perform a spectrum analysis and determine RSSI and noise at the frequencies of interest.
- On-call and on-site – We will be happy to meet in-person for any or all status meetings given our proximity. We also can accommodate impromptu site visits and on-call operations assistance with minimal lead time as members of the team proposed live local in Naperville, Addison, and Downers Grove.

Sincerely,

Signature on file

Preston Judkins

EXHIBIT B

DELIVERABLES

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Parsons Transportation Group, Inc

PROJECT: Traffic Engineering Assistance and Signal Coordination and Timing (SCAT)
Section Number: 24-0SCAT-05-EG

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Manager	$86.00	$86.00	
Principle Engineer	$80.00	$86.00	
Senior Engineer	$75.00	$86.00	
Project Engineer	$65.00	$75.00	
Engineer IV	$57.00	$65.00	
Engineer III	$50.00	$58.00	
Engineer II	$43.00	$50.00	
Engineer I	$35.00	$43.00	
Senior Technician	$64.00	$74.00	
Technician III	$42.00	$50.00	
Technician II	$30.00	$38.00	
Technician I	$22.00	$28.00	
Administrative Assistant	$26.00	$35.00	
Accounting Specialist	$46.00	$55.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 11/12/2024

Signature

Joseph Brahm

Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Mead & Hunt, Inc.**

PROJECT: **Traffic Engineering Assistance and Signal Coordination and Timing (SCAT)**
Section Number: 24-0SCAT-05-EG

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$86.00	$86.00	
Project Manager	$80.00	$86.00	
Senior Engineer	$75.00	$86.00	
Project Engineer	$65.00	$75.00	
Engineer IV	$60.00	$69.00	
Engineer III	$55.00	$64.00	
Engineer II	$48.00	$53.00	
Engineer I	$38.00	$44.00	
Senior Technician	$45.00	$52.00	
Technician III	$40.00	$46.00	
Technician II	$35.00	$41.00	
Technician I	$29.00	$34.00	
Senior Editor	$41.00	$48.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Date: 11/8/2024

Keith Riniker

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.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Parsons Transportation Group, Inc		

☒ Prime ☐ Supplement Date 11/12/24

Consultant

Parsons Transportation Group, Inc

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☒		$0.67	$0.00
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	☒			
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)	☐			
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)	☐			
Traffic Movement Count Video Processing	Actual Cost (Per Hour)	☒		$20.00	$0.00
Probe-Based Turning Movement Counts	Actual Cost (1 Month)	☒		$150.00	$0.00
Probe-Based Turning Movement Counts	Actual Cost (6 Months)	☒		$300.00	$0.00
Probe-Based Turning Movement Counts	Actual Cost (1 Year)	☒		$500.00	$0.00
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$0.00

*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

Flow Labs

Traffic Signal Operations

Flow Labs Probe Based Signal Performance Measures (PBSPMs) Powered by high-penetration probe data, the Flow Labs PBSPM suite provides engineering teams the capability to analyse their signalized networks without any hardware installation. Included within this package are access to all analytics modules including Abacus (advanced analyitcs, diagnostics, visualisation), Cerberus (proactive monitoring, prioritisation, alerting), and Litmus (before-after analysis). **Pricing is based on a per intersection fee.**

		Short Term Deployments *			Annual Subscriptions †		
SKU: PBSPM (Probe Only)	Number of Intersections	1 Months	3 Months	6 Months	1 Year	3 Year	5 Year
FL-TSM-PB-XS	0 - 49	$150.00	$225.00	$300.00	$500.00	$350.00	$325.00
FL-TSM-PB-S	50 - 99	$120.00	$180.00	$240.00	$400.00	$350.00	$300.00
FL-TSM-PB-M	100 - 499	$105.00	$157.50	$210.00	$350.00	$300.00	$250.00
FL-TSM-PB-L	500 - 999	$90.00	$135.00	$180.00	$300.00	$250.00	$225.00
FL-TSM-PB-XL	1000 - 9999	$75.00	$112.50	$150.00	$250.00	$225.00	$200.00

Flow Labs Integrated Signal Performance Measures (ISPMs) The Flow Labs ISPM suite provides engineering teams with a comprehensive solution integrated with signal control data to provide the deepest insights into signal performance. The ISPM package includes access to high-penetration probe data and SPM integration with signal controllers. Included within this package are access to all analytics modules including Abacus (advanced analyitcs, diagnostics, visualisation), Cerberus (proactive monitoring, prioritisation, alerting), and Litmus (before-after analysis). **Pricing is based on a per intersection fee.**

		Short Term Deployments *			Annual Subscriptions †		
SKU: ISPM (Probe + ATSPM)	Number of Intersections	1 Months	3 Months	6 Months	1 Year	3 Year	5 Year
FL-TSM-IG-XS	0 - 49			$600.00	$1,000.00	$775.00	$750.00
FL-TSM-IG-S	50 - 99			$510.00	$850.00	$775.00	$700.00
FL-TSM-IG-M	100 - 499			$465.00	$775.00	$700.00	$625.00
FL-TSM-IG-L	500 - 999			$420.00	$700.00	$625.00	$600.00
FL-TSM-IG-XL	1000 - 9999			$375.00	$625.00	$575.00	$550.00

Flow Labs Optimus Powered by Flow Labs powerful AI, the Flow Labs Optimus module provides engineering teams who already have access to ISPMs with the capability to automatically optimize their signal timing plans including offsets, splits, and cycle lengths. Through the course of a ISPM subscription, users can generated an unlimited number of timing plans for each signalized intersection. **Pricing is based on a per intersection fee.**

Optimus		Per Intersection †
FL-TSM-OPT-XS	0 - 30	$1,000.00
FL-TSM-OPT-S	50 - 99	$900.00
FL-TSM-OPT-M	100 - 499	$800.00
FL-TSM-OPT-L	500 - 999	$700.00
FL-TSM-OPT-XL	1000 - 9999	$500.00

Flow Labs Optimus LT Powered by high-penetration probe data, the Flow Labs Optimus LT provides engineering teams with a streamlined solution for signal optimization, providing offset, split,

Invoice 43376

Parsons Transportation Group - Schaumburg Office

Bill To
650 E Algonquin Road Suite 400
Schaumburg Illinois 60173
United States

Ship To
650 East Algonquin Road, suite 400
Schaumburg Illinois 60173
United States

Requested by
d.brazelton@delcan.com

Invoice Date:	11/25/2019
Due Date:	12/25/2019
Terms:	Net 30
Currency:	USD

Invoice Items	Quantity	Rate	Amount
Intersection Count (1 hour)	56	$20.00	$1,120.00
Standard Turnaround	56	$0.00	$0.00

Subtotal	$1,120.00
Tax Rate (%)	0.00
Tax Total	$0.00
Total	$1,120.00
Total Amount Due	$0.00

Remit to:
MIOVISION Technologies Incorporated
PO Box 675431, Detroit, Michigan
48267-5431, United States
E-Mail: ar@miovision.com
Telephone: 1-877-646-8476
Internet: www.miovision.com
GST#: 831042346 **QST#**: 1220327627 **TIN #**: 98-0588774

ACH Payments:
Comerica Bank
226 Airport Parkway, Suite 100, San Jose, California
95110, United States
ABA/Routing Number: 121-137-522
Account Number: 1895-73030-5
Account Type: Commercial Checking
Swift Code: MNBDUS33

Wire Payments:
Royal Bank of Canada
180 Wellington Street West, Toronto, Ontario
M5J 1J1, Canada
BankID, Transit #: 003,06019
Swift: ROYCCAT2
Account : 4001095

Late payments will be assessed a service charge from the date such payment is due until the date it is paid in full, calculated at the lesser of: (i) 1.5% of the outstanding balance per month (18% per annum, compounded monthly); or (ii) the maximum rate allowed by law. Customer shall pay all reasonable costs incurred by Miovision in collecting any overdue amounts.

Usage Summary
Parsons Transportation Group - Schaumburg Office

Invoice #: 43376
Invoice Date: 11/25/2019
Currency: USD
Usage Start Date:
Usage End Date:

Summary

Project	Total
	1,120.00

Study	Total
55th St @ Joliet Rd	160.00
55th St @ Plainfield Rd	160.00
US 12-20-45 (LaGrange) @ 47th St	160.00
US 12-20-45 (LaGrange) @ 55th St	160.00
US 12-20-45 (LaGrange) @ 58th St	160.00
US 12-20-45 (LaGrange) @ 63rd St	160.00
US 12-20-45 (LaGrange) @ Countryside Rd	160.00

55th St @ Joliet Rd

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 721699

Date	Item	Hours	Rate	Total	Currency
11/14/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/14/2019	Standard Turnaround	8.00	0.00	0.00	USD

55th St @ Plainfield Rd

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 721694

Date	Item	Hours	Rate	Total	Currency
11/14/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/14/2019	Standard Turnaround	8.00	0.00	0.00	USD

US 12-20-45 (LaGrange) @ 47th St

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 721675

Date	Item	Hours	Rate	Total	Currency
11/14/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/14/2019	Standard Turnaround	8.00	0.00	0.00	USD

US 12-20-45 (LaGrange) @ 55th St

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 721697

Date	Item	Hours	Rate	Total	Currency
11/14/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/14/2019	Standard Turnaround	8.00	0.00	0.00	USD

US 12-20-45 (LaGrange) @ 58th St

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 724605

Date	Item	Hours	Rate	Total	Currency
11/21/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/21/2019	Standard Turnaround	8.00	0.00	0.00	USD

US 12-20-45 (LaGrange) @ 63rd St

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 724598

Date	Item	Hours	Rate	Total	Currency
11/21/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/21/2019	Standard Turnaround	8.00	0.00	0.00	USD

US 12-20-45 (LaGrange) @ Countryside Rd

Account: Parsons Transportation Group - Schaumburg Office | **Requester Email**: d.brazelton@delcan.com | **TDO Study Id**: 724623

Date	Item	Hours	Rate	Total	Currency
11/21/2019	Intersection Count (1 hour)	8.00	20.00	160.00	USD
11/21/2019	Standard Turnaround	8.00	0.00	0.00	USD

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Parsons Transportation Group, Inc.		

☒ Prime ☐ Supplement Date _____

Consultant

Mead & Hunt, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☒		$0.67	$0.00
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	☒			
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)	☐			
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)	☐			
Probe-Based Turning Movement Counts	Actual Cost (1 Month)	☒			
Probe-Based Turning Movement Counts	Actual Cost (6 Months)	☒			
Probe-Based Turning Movement Counts	Actual Cost (1 Year)	☒			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$0.00

*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

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: 11/12/24

Bid/Contract/PO #:

Company Name:	Parsons Transportation Group Inc.	Company Contact:	Joseph Brahm
Contact Phone:	262-391-8056	Contact Email:	joseph.brahm@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, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Joseph Brahm

Title: V.P.

Date: 11/12/24

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

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/8/24

Bid/Contract/PO #:

Company Name: Mead & Hunt, Inc.	Company Contact: Justin Effinger
Contact Phone: (414) 403-2317	Contact Email: Justin.Effinger@meadhunt.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on file

Printed Name Keith Riniker

Title Vice President

Date 11/8/2024

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-P-0066-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.K.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
D'ESCOTO, INC. FOR PROFESSIONAL PRELIMINARY PHASE I ENGINEERING
SERVICES FOR 91st STREET SIDEWALK ENHANCEMENTS
FOR THE DIVISION OF TRANSPORTATION
SECTION 24-WCCPM-01-SW
(CONTRACT TOTAL NOT TO EXCEED $292,448.90)

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 professional services agreement (hereinafter "Agreement"); and

WHEREAS, the COUNTY requires Professional Preliminary Phase I Engineering Services for the Division of Transportation for the 91st Street sidewalk enhancements, Section 24-WCCPM-01-SW; and

WHEREAS, d'Escoto, Inc. (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional phase I engineering services, and is willing to perform the required services for an amount not to exceed $292,448.90; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, with the services required hereunder to be completed by October 31, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and d'Escoto, Inc. be hereby accepted and approved for a contract total not to exceed $292,448.90 and that the DuPage County Board Chair 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 d'Escoto, Inc., 1200 N. Ashland Ave, Suite 600, Chicago, Illinois 60622, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 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#: 24-3122	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $292,448.90
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/03/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $292,448.90
	CURRENT TERM TOTAL COST: $292,448.90	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: d'Escoto, Inc.	VENDOR #: 44507	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia, P.E.
VENDOR CONTACT: Frederick d'Escoto	VENDOR CONTACT PHONE: 312-787-4017	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: sephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: fcdescoto@descotoinc.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 Preliminary (Phase I) Engineering Services for 91st Street Sidewalk Enhancements, for the Division of Transportation. With contract total not to exceed $292,448.90 through October 31, 2026. Section #24-WCCPM-01-SW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Preliminary (Phase I) Engineering Services are required for the sidewalk and lighting improvements along 91st Street between Clarendon Hill Road and IL Route 83.

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

SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 10 firms. Based on the review of the Statements of Interest, these firms were requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the technical approach to the project, understanding of key considerations, experience with similar projects, experience with key team members, and relevant past work. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by d'Escoto, Inc. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to d'Escoto, Inc. this is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that d'Escoto, 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: d'Escoto, Inc.	Vendor#: 44507	Dept: DOT Finance	Division:
Attn: Frederick d'Escoto	Email: fcdescoto@descotoinc.com	Attn:	Email: DOTFinance@dupagecounty.gov
Address: 1200 N. Ashland Ave, Suite 600	City: Chicago	Address: 421 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60622	State: Illinois	Zip: 60187
Phone: 312-787-4017	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: d'Escoto, Inc.	Vendor#: 44507	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: ACH	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): Dec 10, 2024	Contract End Date (PO25): Oct 31, 2026

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		24-WCCPM-01-SW (FY2025)	FY25	1500	3500	54040	91ST_WCC _PME	250,000.00	250,000.00
2	1	EA		24-WCCPM-01-SW (FY2026)	FY26	1500	3500	54040	91ST_WCC _PME	42,448.90	42,448.90
FY is required, ensure the correct FY is selected.										Requisition Total	$ 292,448.90

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Preliminary (Phase I) Engineering Services for 91st Street Sidewalk Enhancements, for the Division of Transportation. With contract total not to exceed $292,448.90 through October 31, 2026. Section #24-WCCPM-01-SW.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue formal Notice to Proceed. Do not send PO to consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 10/31/27 Send copy of PO via email to DOTFinance@dupagecounty.gov & Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND d'ESCOTO, INC.
PROFESSIONAL PRELIMINARY (PHASE I) ENGINEERING SERVICES
FOR 91st STREET SIDEWALK ENHANCEMENTS
Section No. 24-WCCPM-01-SW

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 d'Escoto, Inc., licensed to do business in the State of Illinois, with offices at 1200 N. Ashland Avenue, Suite 600, Chicago, Illinois 60622; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

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

WHEREAS, the COUNTY requires professional preliminary engineering services for 91st Street Sidewalk Enhancements, Section: 24-WCCPM-01-SW (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 services and is willing to perform the required services for an amount not to exceed $292,448.90; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event the PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and 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 it 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 Director of Transportation(hereinafter referred to as the "Director"),in the form of a written Notice to Proceed following execution of the AGREEMENT by County Board Chair.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, receive, deny, approve, 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 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 if permitted 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 PROJECT.

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.

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 October 31, 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 PROJECT by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in Exhibit A, or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $292,448.90. 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(a) below.

The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and as such the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

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 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;

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 costs are expenses 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. 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 web site at http://www.state.il.us/agency/idol/ or calling the Illinois Department of Labor at 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 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. 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 A of this AGREEMENT), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($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 Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, 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** https://mwv.dupagecounty.gov.

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 October 31, 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 October 31, 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:

D'Escoto, Inc.
1200 N. Ashland Ave, Suite 600
Chicago, IL 60622
ATTN: Frederick d'Escoto
Corporate Vice President
PHONE: 312.787.4017
EMAIL: fcdescoto@descotoinc.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@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 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.

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 (Frederick d'Escoto, Project 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.

Remainder of page left intentionally blank)
(Signature page follows)

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

d'ESCOTO, INC.

Signature on file

Frederick d'Escoto
Corporate Vice Presidient

ATTEST BY:

Signature on file

Signature

FREDERICO d'ESCOTO
Print Name

PRESIDENT
Title

91st Street Sidewalk Phase I
Section Number: 24-WCCPM-01-SW
DuPage County Division of Transportation

October 29, 2024

Scope of Work

The DuPage County Division of Transportation (DuDOT) has requested that d'Escoto, Inc. (d'Escoto) to assist in planning (Phase I) pedestrian improvements in the Willowbrook Corners area, in southeastern DuPage County.

Preliminary (Phase I) Engineering Services are required for the sidewalk and lighting improvements along 91st Street between Clarendon Hill Road and IL Route 83.

Project Team Responsibilities	
Team	**Responsibilities**
d'Escoto, Inc.	• Project Management • Sidewalk Plan Preparation • Hydraulic Report Support • Alternative Analysis • Data Collection • Report Development • Public Involvement Support
Christopher B. Burke Engineering, LTD	• Hydraulic Analysis Lead and QA/QC • Drainage Design and QA/QC • Environmental Coordination • Lighting • Structural Engineering • Report QA/QC • Drainage and Environmental Data Collection
American Surveying & Engineering	• Topographic Survey • Right of Way
Huff & Huff / GZA	• Environmental Coordination and Mitigation

Anticipated Work Order Start Date:	November 1, 2024
Anticipated Work Order Duration:	12 months

Project Understanding

The DuPage County Division of Transportation (DuDOT) seeks enhanced pedestrian accommodations which include a sidewalk and lighting improvements along 91st Street between IL 83 and Clarendon Hills Road within the Willowbrook Corners community. Two federal grants will fund part of this project including a Safe Routes to Schools (SRTS) grant. The other grant is a Community Block Development Group (CBDG) grant which would apply for construction funding. Federal guidelines will be followed for this project.

This Federally Funded project will require a Project Development Report that will be processed as a Federal Categorical Exclusion.

Tasks

1. **EXISTING CONDITIONS EVALUATION AND COORDINATION**

d'Escoto will complete this task, which includes obtaining all pertinent data required to complete Phase I work. Coordinating agencies include the County and Downers Grove Township, IDOT and all other public and private agencies necessary to obtain base data for the project area, including but not necessarily limited to the following information:

- Record roadway plans, including previous studies/reports, and as-built plans
- Recorded centerline and right-of-way plans
- Soils and geological information

d'Escoto will coordinate with DuDOT to obtain available GIS data for the study area, including aerial photography, LiDAR contour mapping, environmental resources, property lines, roadway names, etc. It is understood that County data is available at https://gisdata-dupage.opendata.arcgis.com/. Any additional data that is not publicly available, the team will reach out to the County for assistance.

d'Escoto will determine facility deficiencies based on information gathered and prepare exhibits of the data collected as appropriate for use as part of other project tasks. This task will include a plan-in-hand field review of the project area and contact with key stakeholders within the project area.

Specific work items under this task will include:

- Initial project field review(s). Assume two visits, two staff on each visit.
- Complete a detailed photo log of the site including a detailed inventory of topographic features which may impact or be impacted by the proposed design
- Project data collection including contact and coordination with key project stakeholders
- Coordination to obtain base project mapping data
- Review, analyze, and catalog project data
- Determine facility deficiencies

2. **CRASH ANALYSIS**

The crash analysis data and report will be used to support the Purpose and Need for the project and support the federal funding request. The team will utilize the MS2 Database which is maintained by the County. Any data that is not included in the database will be requested to the County.

d'Escoto will provide the following items included in this task:

- Collection of the most recent 5 years of crash data available from IDOT's online crash portal website. Currently, the most recent 5 years is from 2018 through 2022. As this Phase I Study is expected to last 12 months, the 5 year period will be adjusted accordingly.
- Collision diagrams for pedestrian and bicycle crashes and a crash summary table will be retrieved utilizing the MS2 Database.

3. **ALTERNATIVE GEOMETRIC STUDIES**

d'Escoto will complete the Alternative Geometric Studies task, which includes the development of conceptual alignments of the sidewalk connections for coordination with agencies and stakeholders. The team will develop eight (8) preliminary options which will be refined to two (2) geometric alternatives. The two geometric alternatives will be investigated for the pedestrian improvements along 91st Street between IL Route 83 and Clarendon Hills Road. It is understood that a sidewalk will be built along the south side of This item also includes preliminary design of the preferred alternative to determine impacts and the need for permanent right-of-way acquisition and temporary construction easements. The alternatives will be evaluated based on the following:

Concept Alternatives

- Determine and minimize right-of-way needs.
- Determine and minimize impacts to wetlands and environmental resources.
- Identify the most practical route based on pedestrian counts (with Pedestrian count provided by the County).

The following assumptions are made with respect to the development of alternative alignments:

- Roadway widening will not be considered.
- Both pedestrian and bicycle accommodation will be considered during alternative analysis.
- A closed drainage system (i.e., curb and gutter with storm sewer) will be provided within the limits of the project improvement area to minimize overall right-of-way impacts along 91st Street.
- Stormwater detention, water quality improvements and compensatory storage volume requirements and locations (if required) will be estimated for the preliminary alternatives for comparative purposes and will be finalized as part of the preferred alternative. CBBEL to lead drainage design.
- For each preliminary alternative, plan geometry, preliminary profiles, and a rough 3D roadway model will be developed to determine preliminary right-of-way requirements and assessment of impacts. The cross sections will be obtained from the 3D model and will be utilized to determine ROW impacts.
- The IDOT OpenRoads Designer workspace and standards will be followed for all work to be performed.

Two meetings are anticipated with County staff to discuss the alternatives. Meetings under this task will be conducted virtually.

Specific work tasks will include:

- Evaluate impacts of two (2) alternatives
- Comparative analysis of the preliminary alternatives.
- Two Meetings with DuDOT to discuss alternatives and develop meeting minutes and develop meeting minutes documenting selection of preferred alternative

Preferred Alternative

Once the preferred alternative is selected, this item will include more detailed geometrics studies to determine the impacts and limits of permanent right-of-way acquisition and temporary construction easements.

Specific work tasks will include:

- Refine the horizontal plan geometry.
- Develop/refine detailed profile for use in developing cross sections.
- Develop cross sections for use in determining grading limits, impacts, and right-of-way acquisition.
- Prepare plan and profile drawings.
- Determine environmental impacts and prepare a summary table (with support from Chirstopher B. Burke Engineering).
- Prepare cross sections drawings.
- Prepare and submit Traffic and Geometric submittal package to IDOT and DuDOT. This includes a brief memo summarizing the improvements, impacts, and other pertinent information (with support from Christopher B. Burke Engineering).

4. **UTILITY COORDINATION**

Initial Coordination/Data Collection:

The proposed improvements will require coordination with public and private utilities that have facilities within the project corridor. d'Escoto will coordinate with American Surveying and Engineering and with utility companies found to have facilities located within the vicinity of the project limits through a JULIE Design Stage/Planning Information Request. A request will be made for these utilities to provide any available maps of existing facilities.

Utility Data Base Mapping:

d'Escoto will plot the location of utilities based on the JULIE Design Locate in CAD on the project base maps.

Preliminary Design Coordination Meetings:

d'Escoto will coordinate with utility companies during Phase I Engineering. d'Escoto will send conceptual plans for the preferred alternative to utility companies to verify the locations of their facilities and review conceptual design to determine if there are potential conflicts that need to be reviewed. d'Escoto will also coordinate with the consultant team to develop understanding of the presence of utilities, their type, and possible issues with protecting and/or relocating those utilities.

5. **ADA RAMP PRELIMINARY DESIGN**

This work will involve the preliminary design of ADA ramps at the intersection of 91st Street and Clarendon Hills Road. It is expected that Clarendon Hills Road may require additional evaluation due to ROW concerns. The 4 corners at Clarendon Hills Road will be designed up to 30% during Phase I to determine ROW impacts. ADA detail sheets will be developed during Phase II. For this estimate, we will design the following pedestrian crossings for review at a high level:

- Jamie Lane (crossing towards Anne M. Jeans School)
- The Mecca Center / Echo Lane
- Carrington Circle

At this time, if pedestrian crossings are to be built at the locations listed above, the number of corners is estimated to be the following:

- Along the north side of 91st Street – 8 corners
- Along the south side of 91st Street – 8 corners

ADA Design will take place for the preferred alternative and number of corners designed will vary depending on the preferred alternative.

6. **HYDRAULIC REPORT SUPPORT**

d'Escoto will develop a Hydraulic Report in collaboration with Christopher B. Burke Engineering, LTD. The Hydraulic Report will be developed for the crossing over Des Plaines Reach No. 7. A summary of all applicable floodplain and floodway permitting requirements for the project. The regulatory model structure will be requested and used as the basis for the study. The functions of the existing structure will be done in accordance with IDOT Local Road requirements. The existing structure is a dual pipe culvert and is not anticipated to be converted to a bridge; therefore, no scour analysis is anticipated. Any compensatory storage will be required to be compensated for in the form of a roadside ditch.

7. **PROJECT DEVELOPMENT REPORT (PDR)**

The construction of this project will be federally funded. This project will be coordinated through the IDOT District 1 Bureau of Local Roads (IDOT D1 BLR) and the Federal Highway Administration. This project is expected to be processed as a Federal Categorical Exclusion (Federal CE) based on the scope of the work potentially impacting a floodway/floodplain, wetlands and potential property acquisition. A IDOT BLR Form 22210 will be prepared. Specific work tasks will include:

<u>d'Escoto will provide the following items included in this task:</u>

- Prepare report exhibits
- Write, proofread, and edit Draft PDR
- Submit to DuDOT for review
- Submit to IDOT BLR for review
- Prepare and submit design variance forms (BDE 3100 and BLRS 22120).
- Revise based on comments and submit Draft PDR to IDOT for review.
- Revise Draft PDR based on IDOT and DuDOT comments and submit Pre-final PDR to DuDOT and IDOT for review.
- Revise Pre-final PDR and submit to IDOT and DuDOT for Design Approval.

Traffic control will be addressed as a section of the Project Development Report and future developments with regards Traffic Control will be addressed during Phase II.

8. **PUBLIC INVOLVEMENT SUPPORT**

Christopher B. Burke Engineering, LTD. will lead Public Involvement. d'Escoto to support Christopher B. Burke Engineering, LTDM with exhibits on an as-needed basis and with the organization of the Public Meeting. d'Escoto will attend one Public Involvement meetings.

9. **PROJECT COORDINATION MEETINGS**

This task includes the organization and attendance at Monthly Project Status / Coordination Meetings throughout the duration of the Phase I project. Team members and DuDOT staff will be requested to attend these meetings to discuss the project tasks, deliverables, schedule, and budget to obtain direction from DuDOT as necessary. A meeting agenda will be prepared prior to each meeting. The preparation of meeting minutes for these coordination meetings is not anticipated. However, an action item list and log will be kept for all team members.

Coordination: Coordination with key stakeholder agencies will be required. Since a section of the project will be within IDOT right-of-way and the project may pursue federal funding, an initial kick-off meeting will be scheduled with the Illinois Department of Transportation Bureau of Local Roads and Streets shortly after authorization to proceed, to introduce the project, review the general project scope of work and overall project development process (including public involvement activities), discuss field survey work anticipated to occur, establish mutual contacts, and to provide an opportunity for early project input. One (1) FHWA / IDOT coordination meeting is included. Agenda, exhibits and meeting minutes will be prepared for each meeting by the Consultant Team.

The assumptions for establishing an estimated level of effort for stakeholder coordination and meetings are as described below:

- One (1) Phase I project kick-off meeting with DuDOT*
- Twelve (12) monthly coordination conference calls with DuDOT. Assume 2 staff attend for one hour each.
- Coordination between d'Escoto and subconsultants as needed via in-person meeting or video conference.
- Two (2) meetings with (assume virtual, 2 staff attend for 1 hour each)
    - 1 BLR&S Kick-off meeting
    - 1 FHWA / IDOT Coordination Meeting
- One meeting with Downers Grove Township, the county sheriff and local emergency responders (Assume 2 staff attend in-person for 1 hour each, plus travel time and meeting preparation)
- One meeting with DuPage County Stormwater Management (Assume in-person, 2 staff attend for 1.5 hours each, plus travel time and meeting preparation)
- One meeting with Community Consolidated School District 180 and Anne M. Jeans Elementary School (Assume in-person, 2 staff attend for 1.5 hours each, plus travel time)

10. **PROJECT ADMINISTRATION**

Plan, schedule, and control the activities that must be performed to complete the Project including budget, schedule, and scope. Coordinate with the County and project team to achieve the project goals.

11. **QUALITY ASSURANCE AND QUALITY CONTROL**

Perform QA/QC reviews of all project deliverables prior to submittal to the County in accordance with the Consultant's Quality Management Plan. Christopher B. Burke Engineering, LTD will perform overall QA/QC of d'Escoto's deliverables prior to transmittal to the County.

91st Street Sidewalk Phase I - d'Escoto Inc.

Manhour Summary

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
1	Existing Conditions Evaluation and Coordination						
1.1	Initial Field Visit	8	8			16	2 3 hour field visits, 2 staff at 1 hour travel time
1.1.1	Photo Log	8	8			16	
1.2	Existing Condition Data Collection						
1.2.1	Coodination with Key Stakeholders		20	8		28	
1.2.2	Base Mapping Cordination		15	5		20	
1.3	Data Review and Compilation						
1.3.1	Base Mapping	20	20			40	
1.3.2	Review, analyze and catalog project data	16	24	8		48	
1.3.3	Determine Facility Deficiencies		10	6		16	
	Subtotals for Task 1	52	105	27		184	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
2	Crash Analysis						
2.1	Crash Data Collection						
2.1.1	Initial	1		1		2	
2.1.2	Update	1		1		2	
2.2	Crash Data Analysis and Reporting						
2.2.1	Collision Diagrams	7		3		10	
2.2.2	Crash Summary Table	3		1		4	
	Subtototals for Task 2	12		6		18	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions				
3	Alternative Geometric Studies										
3.1	Concept Alternatives										
3.1.1	Prepare Alternatives	50	46	10		106					
3.1.2	Evaluate Impacts	3	3	7		13					
3.1.3	Comparative Analysis	2	1	1		4					
3.1.4	Meetings with DuDOT and IDOT to select preferred alternative			4	2	6	Assumes two 1 hour meetings with DuDOT. Assumes 1 additional hour for meeting preparation and minutes for Project Engieneer III.				
3.2	Preferred Alternative					0					
3.2.1	Horizontal Geometry	10	5	5		20					
3.2.2	Cross Sections	25	25	8		58	Assumes a cross section every 100 ft and 2 cross sections at the culvert	2	hour per cross section	29	Cross sections
3.2.3	Plan and Profile	15	15	6		36	Assumes 50 scale drawings, 1000 ft per sheets with a total of 3 sheets	12	hours per sheet		
3.2.6	Existing and Proposed Typicals	10	10	4		24	Assumes 12 hours for Existing Typicals and 12 Hours for Proposed Typicals				
3.2.7	Discipline Coordination for Submittal	3	4	1		8					
	Subtotals for Task 3	118	109	46	2	275					

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
4	Utility Coordination						
4.1	Initial Coordination / Data Collection						
4.1.1	Initial Utility Coordination	26		6		32	
4.1.2	Utility Data Base Mapping	32		8		40	
	Subtotals for Task 4	58		14		72	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
5	ADA Ramp Preliminary Design						
5.1	ADA Ramp Design	50	20	10		80	5 hours/design per corner for 16 corners (with the understanding that detailed design will only take place at Clerandon Hills Road)
	Subtotals for Task 5	50	20	10		80	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
6	Hydralic Report Support						
6.1	Hydraulic Report	50	26	18			
	Subtotals for Task 6	50	26	18		94	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
7	Project Development Report						
7.1	Report Preparation						
7.1.1	Prepare Report Exhibits	8	7	7	2	24	
7.1.2	Write, proofread and edit Draft PDR	12	12	14	2	40	
7.2	Submittal and Revisions						
7.2.1	Revise and submit to DuDOT		5	3		8	
7.2.2	Revise and submit to IDOT BLR (Draft PDR)		10	6		16	
7.2.3	Revise and submit to IDOT BLR (Pre-Final PDR)		4	4		8	
7.2.4	Revise and submit to IDOT BLR (for Design Approval)	5	4	5	2	16	
	Subtotals for Task 6	25	42	39	6	112	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
8	Public Involvement Support						
8.1	Prepare Exhibits	8		2		10	
8.2	Attend Public Involvment meetings			4		4	Assume 1 meeting and 1 staff
	Subtotals for Task 7	8		6		14	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions	Staff	Meeting	Hours
9	Project Coordination Meetings									
9.1	General Agency and Public Coordination									
9.1.1	Kick off meeting with DuDOT			1	1	2	one meeting, 2 staff	2	1	1
9.1.2	Monthly Coordination meeting with DuDOT			12	12	24	Assumes 2 staff for 12 months	2	12	1
9.2	IDOT BLR									
9.2.1	IDOT BLR Kick-off meeting			2	1	3	One additional hour for Project Engineer to prepare for meeting	2	1	1
9.2.2	FHWA/IDOT Coordination Meeting			2	1	3	One additional hour for Project Engineer to prepare for meeting	2	1	1
9.3	Meeting with Downers Grove Township, County Sheriff and Emergency Responders			3	1	4	Two additional hours for Project Engineer to prepare for meeting	2	1	1
9.4	DuPage County Stromwater Management			1		1		1	1	1
9.5	Community Consolidated School District 180			6	6	12		2	1	6
9.6	Internal Coordination			6	6	12	Assumes 2 staff for 24 meetings	2	12	0.5
	Subtotals for Task 8			33	28	61				

Subtotals for all disciplines without Administration and QA/QC	910

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
10	Project Administration						
10.1	Project Administration Tasks (6% of total hours)			20	4	24	

Number	Task	Civil Design Engineer II	Project Design Engineer II	Project Engineer III	Design Manager	Hours	Assumptions
11	Quality Assurance and Quality Control						
11.1	QA/QC Reviews (4% of total hours)			24	4	28	

Total Hours	962

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME d'Escoto, Inc.
PRIME/SUPPLEMENT Prime

DATE 10/29/24
PTB NO.

CONTRACT TERM 12 **MONTHS**
START DATE 10/1/2024
RAISE DATE 1/1/2025

OVERHEAD RATE
COMPLEXITY FACTOR
% OF RAISE 3.00%

ESCALATION PER YEAR

10/1/2024 - 1/1/2025	1/2/2025 - 10/1/2025			
3 / 12	9 / 12			
= 25.00%	77.25%			
= 1.0225				

The total escalation for this project would be: **2.25%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME d'Escoto, Inc. **DATE** 10/29/24
PRIME/SUPPLEMENT Prime
PTB NO.

ESCALATION FACTOR 2.25%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Civil Design Engineer II	$39.03	$39.91
Project Design Engineer II	$50.00	$51.13
Project Engineer III	$64.71	$66.17
Design Manager	$82.06	$83.91
		$0.00
		$0.00
		$0.00

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	d'Escoto, Inc.	Date	10/29/24
Route			
Section		Overhead Rate	**0.00%**
County			
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1. Existing Conditions Evaluation a	184	9,229.83	25,843.53	791.00		26,634.53	26,634.53	9.11%
2. Crash Analysis	18	875.89	2,452.50			2,452.50	2,452.50	0.84%
3. Alternative Geometric Studies	275	13,493.24	37,781.06			37,781.06	37,781.06	12.92%
4. Utility Coordination	72	3,241.00	9,074.79			9,074.79	9,074.79	3.10%
5. ADA Preliminary Design	80	3,679.57	10,302.79			10,302.79	10,302.79	3.52%
6. Hydraulic Report Support	94	4,515.65	12,643.81			12,643.81	12,643.81	4.32%
7. Project Development Report	112	6,228.87	17,440.82			17,440.82	17,440.82	5.96%
8. Public Involvement Support	14	716.26	2,005.53			2,005.53	2,005.53	0.69%
9. Project Coordination Meetings	61	4,532.85	12,691.99			12,691.99	12,691.99	4.34%
10. Project Administration	24	1,658.94	4,645.05			4,645.05	4,645.05	1.59%
11. QC/QA	28	1,923.61	5,386.10			5,386.10	5,386.10	1.84%
American Surveying & Engineering					43,421.06	43,421.06	43,421.06	14.85%
Christopher B. Burke Engineering					101,781.25		101,781.25	34.80%
Huff & Huff, Inc.					6,187.60		6,187.60	2.12%
TOTALS	962	50,095.71	140,267.99	791.00	151,389.91	184,480.05	292,448.90	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route
Section
County
Job No.
PTB/Item

Consultant d'Escoto, Inc.

Date 10/29/24

Sheet 1 **OF** 2

Payroll Classification	Avg Hourly Rates	Total Project Rates			1. Existing Conditions Evaluat			2. Crash Analysis			3. Alternative Geometric Studie			4. Utility Coordination			5. ADA Preliminary Design		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Civil Design Engineer II	$39.91	373	38.77%	15.47	52	28.26%	11.28	12	66.67%	26.61	118	42.91%	17.12	58	80.56%	32.15	50	62.50%	24.94
Project Design Engineer II	$51.13	302	31.39%	16.05	105	57.07%	29.17				109	39.64%	20.26				20	25.00%	12.78
Project Engineer III	$66.17	243	25.26%	16.71	27	14.67%	9.71	6	33.33%	22.06	46	16.73%	11.07	14	19.44%	12.87	10	12.50%	8.27
Design Manager	$83.91	44	4.57%	3.84							2	0.73%	0.61						
TOTALS		962	100%	$52.07	184	100%	$50.16	18	100%	$48.66	275	100%	$49.07	72	100%	$45.01	80	100%	$45.99

Illinois Department of Transportation

Average Hourly Project Rates

Route
Section
County
Job No.
PTB/Item

Consultant d'Escoto, Inc.

Date 10/29/24

Sheet 2 **OF** 2

Payroll Classification	Avg Hourly Rates	6. Hydraulic Report Support			7. Project Development Report			8. Public Involvement Support			9. Project Coordination Meeting			10. Project Administration			11. QC/QA		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Civil Design Engineer II	$39.91	50	53.19%	21.23	25	22.32%	8.91	8	57.14%	22.80									
Project Design Engineer II	$51.13	26	27.66%	14.14	42	37.50%	19.17												
Project Engineer III	$66.17	18	19.15%	12.67	39	34.82%	23.04	6	42.86%	28.36	33	54.10%	35.79	20	83.33%	55.14	24	85.71%	56.71
Design Manager	$83.91				6	5.36%	4.49				28	45.90%	38.51	4	16.67%	13.98	4	14.29%	11.99
TOTALS		94	100%	$48.04	112	100%	$55.61	14	100%	$51.16	61	100%	$74.31	24	100%	$69.12	28	100%	$68.70

Scope of Work

AMERICAN SURVEYING & ENGINEERING, LTD.

PROJECT SUMMARY

Project Name 91st Street Sidewalk (Phase I)

Owner DuPage County

Agent D'Escoto

ASE Proposal No. 224078

Date July 31, 2024

Revision Date September 12, 2024

October 7, 2024; October 28, 2024

Project Description – ASE will provide professional services including topographic survey, locating the existing Right-of-Way (ROW), and hydraulic survey for planning (Phase I) pedestrian improvements.

Project Location – Willowbrook Corners area, southeastern DuPage County.

Project Limits – The survey limits are on 91st from Clarendon Hills Road to the west ROW line of IL Route 83, including the northwest and southwest corners. The lateral limits of the survey will extend 20 feet beyond the existing ROW. The hydraulic survey limits include surveying upstream and downstream face of the structure (located at red highlighted area below), cross sections at 50' and 100' both U/S and D/S, and profile of the stream bed at 100' intervals for 500' in both directions.



GENERAL CONDITIONS AND SCOPE ASSUMPTIONS

1. All professional services will be performed to appropriate Minimum Standards of practice and Section 1270.56, Minimum Standards of Practice for surveys in Illinois.
2. Subsurface Utility Engineering (SUE) standards referred to within this scope of work are in accordance with the CI/ASCE 38-22 Standard Guideline for Investigating and Documenting Existing Utilities.
3. Horizontal Control will use NAD 83 (2011) IL East Zone State Plane Coordinates. Vertical Control will use GPS-derived NAVD88 values.
4. All previous and relevant survey information such as pertinent site information including, but not limited to previous horizontal and vertical survey control survey information, existing aerial photography, Right-of-Way plans, centerline alignment, construction plans and plats of highway will be furnished to ASE, at no cost to ASE, prior to commencement of field operations.
5. Owner/Agent will provide a Letter of Introduction to facilitate field operations.

6. American Surveying & Engineering shall not be responsible for any erroneous or missing information provided by underground utility providers.
7. Hazardous Waste sites designated as requiring protective equipment of "Class D" or greater will not be entered unless provided for otherwise in the Scope of Work Tasks.
8. American Surveying & Engineering is not signatory to any organized labor agreements. We will not provide services in any capacity where labor disputes may exist. We will not be responsible for costs or delays associated with labor disputes relevant to work on this project.
9. Field work performed on this project is subject to the vagaries of weather. In the event weather impairs our ability to perform any specified professional services, we will contact the Owner/Agent to determine changes in schedule or cost. No additional work will be performed until the owner/agent has reviewed and approved a revised cost or schedule.
10. This proposal assumes the flowlines of project drainage structures (culverts, manholes, inlets, etc.) will be surveyed as existing conditions. ASE will not clean, excavate, pump or otherwise remove debris, silt, trash or other material from project structures.
11. This proposal assumed no permitting cost for Willowbrook. If additional permit fees are required for access, we will contact the agent before proceeding.
12. ASE will not perform any Subsurface Utility Engineering for this project.
13. ASE will begin work after Notice to Proceed at a mutually agreed upon date.
14. Existing Right-of-Way will be established based on using existing recorded documents from the DuPage County Recorder's Office. No title commitments will be ordered.
15. Access and introduction letters to various private properties will be arranged and provided to ASE prior to commencement of survey.
16. This SOW shall become part of the contract between Owner/Agent and ASE.

PROPOSED TASKS

1. Administration
   1.1. Meetings with Owner or Agent, including in-house meetings. Progress Reports, scheduling, invoicing, and other project administrative tasks.
   1.2. Technical direction of staff.
   1.3. Project Management, resource coordination.

2. Document Compilation
   2.1. Obtain relevant project documents from Owner/Agent.
   2.2. Compile, review, and index information.
   2.3. Prepare compiled information for field and office tasks.

3. Horizontal and Vertical Control
   3.1. Search and reconnaissance for record control points. Recover and verify previous control points.
   3.2. Set additional control points for Data Collection and provide swing tie sketches as required in field book format.
   3.3. Traverse/GPS/level through found monuments to establish primary control. Traverse/GPS/level through secondary control to densify control.
   3.4. Office calculations, adjustment, tabulations of coordinates, and working drawings.

4. 3D Topographic Survey
   4.1. Locate the following visible, marked, or available from record man-made topographic features within the survey limits: Point(s) of access to property(ies), sewers, culverts, and discharge pipes (including size and invert elevation), catch basins, inlets, drainage structures, fire hydrants, manholes, hand holes, traffic signals, wells, guardrails, retaining walls, large and/or overhead signs, railroad tracks, pavement, curbs and other manmade improvements.
      4.1.1. Locate Buildings. Dimension buildings with exterior dimensions at ground level.
      4.1.2. Locate roadways, driveways, sidewalks, paved paths, and parking lots.
      4.1.3. Locate fences and other evidence of occupation.
      4.1.4. Locate trees – **No Individual trees will be located as part of this scope. Dense groups of trees to be located by representation/outline.**
   4.2. Conduct elevation surveys at intervals and at locations necessary to create DTM (Note: Shots may be taken on random stationing and locations as required to create a Digital Terrain Model "DTM"). Elevations shall be obtained to provide client with a DTM with an appropriate accuracy to depict existing conditions. Hard surface elevations will be obtained to an equivalent of cross sections at 50-foot intervals. Cross sections will extend to the survey limits on either side (previously described in this scope). Locations may be obtained with terrestrial based, 3-D LiDAR scanning or conventional survey methods.
      4.2.1. Site elevations shall be obtained to provide client with a DTM. Provide elevation data at apparent Right-of Way, edge of sidewalks, centerline of driveways, edge of pavement, centerline of pavement, edge of curb, flowline of curb and back of curb, and ground elevations at break points.
      4.2.2. Elevations on paved surfaces shall be reported to 0.01 of a foot.
      4.2.3. Elevations on other surfaces shall be reported to 0.1 of a foot.
   4.3. Detail utility structures (Assume 88 utility structures to be located and detailed)
      ASE will complete details for manholes/drainage/utility structures. ASE will collect and record this data using in-house detail sheets. Manholes or other confined spaces (as defined by OSHA) will not be entered, pumped or cleaned. ASE shall not be responsible for underground topographic information not physically locatable or visible at the time of the survey; or any information provided by utility provider.
      4.3.1. Detail utility features including: Manholes, handholes, culverts, catch basins, valve vaults or other surface indications of subsurface utilities. Measure inverts, pipe sizes and observed flow direction in manholes and other underground facilities. Pipe size/type details will be created but will be a check on plan information only.
      Electric/Communications vaults will be observed if accessible, with the number of observed cables and open or unoccupied conduits included.
      4.3.2. Coordinate access to structures, manholes and vaults with utility owners; ASE will not be responsible for opening or accessing large or restricted manhole/utility vault covers.
   4.4. Office calculations for data, downloading, and editing.
   4.5. CADD drafting and incorporate topographic features into mapping.

5. Existing Right-of-Way Survey
   5.1. Perform research at DuPage County Recorder's office for section corner information, and review Right-of-Way information provided to ASE in the form of Plats-of-Highway, Plats-of-Survey, Design Drawings, and County maps.
   5.2. Search and locate Section Corners – Assume two.
   5.3. Search and locate property boundary monumentation throughout the survey limits above.
   5.4. Calculate Existing Right-of-Way within project location.

5.5. Import existing ROW lines into Topographic Drawings as final product; does not include a Plat-of-Highways

6. Hydraulic Survey – limits are as stated above.
   6.1. Channel profile survey at 100’ intervals for 500’ both upstream and downstream of the structure.
   6.2. Survey upstream and downstream opening of structure. Cross sections from top of bank to top of bank at 50’ and 100’ on both sides of the structure. Also a cross section at each face of the structure, and 1 at each face of the structure if the culvert is extended.
   6.3. Office calculations for data, downloading, and editing.
   6.4. CADD drafting OpenRoads (ORD 2022 R3) 10.12.2.4 in District 1 CADD Standards.

7. QA/QC
   7.1. Review contract documents and survey requirements to verify ASE project QA/QC requirements.
   7.2. Periodic project review to ensure compliance with policy and contract documents.
   7.3. Final review and report of QA/QC compliance.

ASE WILL DELIVER TO CLIENT

A. Copies of field notes with reductions made.
B. Electronic versions of drawings in OpenRoads Designer to IDOT District 1 Standards.
C. Existing Right-of-Way base file.
D. Field detail drawing sheets of underground structures.

DIRECT COST ITEMS

A. No direct costs are anticipated with this project.

ITEMS SUPPLIED BY OTHERS

A. Record plans, including any previous survey information (if available).
B. All pertinent site information including, but not limited to previous horizontal and vertical survey control information, existing aerial photography, Right-of-Way plans, centerline alignment, construction plans and plats of highway will be furnished to ASE, at no cost to ASE, prior to commencement of field operations.
C. Permission and access to closed or locked areas requiring access to complete the survey.
D. Letter of Introduction and written authorization for access to subject property for ASE’s services on subject site and within adjacent private properties.

AMERICAN SURVEYING & ENGINEERING, LTD.

PROJECT: 91st Street Sidewalk (Phase I)
LOCATION: 91st Street, DuPage County
CLIENT: D'Escoto
PROPOSAL No.: 224078
DATE: 10/28/2024

TASK	1.0 Administration	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
1.1	Meetings, reports, scheduling, etc.		2		4																2		8
1.2	Technical Direction of Staff		2		2																		4
1.3	Project management & coord.		2		4																		6
1.4																							0
1.5																							0
1.6																							0
1.7																							0
1.8																							0
1.9																							0
																							0
	TOTAL HOURS	0	6	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	18

TASK	2.0 Data Compilation	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
2.1	Courthouse & Data Research		2		6																		8
2.2	Compile & Review data		2		4																		6
2.3	Catalog and transfer to field		2		4																		6
2.4																							0
2.5																							0
2.6																							0
2.7																							0
2.8																							0
2.9																							0
																							0
	TOTAL HOURS	0	6	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20

TASK	3.0 Horizontal & Vertical Contro	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
3.1	Recon. & locate existing mon's.									3	3												6
3.2	Set Addttional Points as needed									2	2												4
3.3	Traverse/GPS									4	4												8
3.4	Office Calcs		2			4																	6
3.5																							0
3.6																							0
3.7																							0
3.8																							0
3.9																							0
																							0
	TOTAL HOURS	0	2	0	0	4	0	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	24

TASK	4.0 3D Topographic Survey	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
4.1	Locate Planimetric Features									12	12												24
4.2	Conduct Elevation Surveys									12	12												24
4.3	Detail Utility Structures									12	12												24
4.4	Office Calcs		1			8																	9
4.5	CADD		1					30															31
4.6																							0
4.7																							0
4.8																							0
4.9																							0
																							0
	TOTAL HOURS	0	2	0	0	8	0	30	0	36	36	0	0	0	0	0	0	0	0	0	0	0	112

AMERICAN SURVEYING & ENGINEERING, LTD.

PROJECT: 91st Street Sidewalk (Phase I)
LOCATION: 91st Street, DuPage County
CLIENT: D'Escoto
PROPOSAL No. 224078
DATE: 10/28/2024

TASK	5.0 Existing Right of Way Survey	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
5.1	Perform Ownership Research		3		9																		12
5.2	Search and locate Section Corners									8	8												16
5.3	Search and locate monuments									14	14												28
5.4	Calculate existing ROW		1		12																		13
5.5	Import ROW into Drawing		1					10															11
5.6																							0
5.7																							0
5.8																							0
5.9																							0
																							0
	TOTAL HOURS	0	5	0	21	0	0	10	0	22	22	0	0	0	0	0	0	0	0	0	0	0	80

TASK	6.0 Hydraulic Survey	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
6.1	Channel Profile									4	4												8
6.2	Structure survey, cross sections									6	6												12
6.3	Office Calcs		1			3																	4
6.4	CADD							8															8
6.5																							0
6.6																							0
6.7																							0
6.8																							0
6.9																							0
																							0
	TOTAL HOURS	0	1	0	0	3	0	8	0	10	10	0	0	0	0	0	0	0	0	0	0	0	32

TASK	7.0 QA/QC	Man Hours																				
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
7.1	Review Contract QA/QC		2		4																		6
7.2	Periodic Review		2		4																		6
7.3	Final Review/Report		2		4																		6
7.4																							0
7.5																							0
7.6																							0
7.7																							0
7.8																							0
7.9																							0
																							0
	TOTAL HOURS	0	6	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18

AMERICAN SURVEYING & ENGINEERING, LTD.

PROJECT: 91st Street Sidewalk (Phase I)

LOCATION: 91st Street, DuPage County

CLIENT: D'Escoto

PROPOSAL No. 224078

DATE: 10/28/2024

SUMMARY OF TASKS — MANHOURS

TASK	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
1.0 Administration	0	6	0	10	0	0	0	0	0	0	0	0	0	0	0		0	0	0	2	0	18
2.0 Data Compilation	0	6	0	14	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	20
3.0 Horizontal & Vertical Contro	0	2	0	0	4	0	0	0	9	9	0	0	0	0	0		0	0	0	0	0	24
4.0 3D Topographic Survey	0	2	0	0	8	0	30	0	36	36	0	0	0	0	0		0	0	0	0	0	112
5.0 Existing Right of Way Surve	0	5	0	21	0	0	10	0	22	22	0	0	0	0	0		0	0	0	0	0	80
6.0 Hydraulic Survey	0	1	0	0	3	0	8	0	10	10	0	0	0	0	0		0	0	0	0	0	32
7.0 QA/QC	0	6	0	12	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	18
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
Total Hours	0	28	0	57	15	0	48	0	77	77	0	0	0	0	0	0	0	0	0	2	0	304

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	American Surveying & Engineering, Ltd.	**DATE**	10/29/24
PRIME/SUPPLEMENT		**PTB NO.**	

CONTRACT TERM	12	**MONTHS**	**OVERHEAD RATE**		178.20%
START DATE	11/1/2024		**COMPLEXITY FACTOR**		
RAISE DATE	1/1/2025		**% OF RAISE**		3.00%

ESCALATION PER YEAR

11/1/2024 - 1/1/2025	1/2/2025 - 11/1/2025			
2 / 12	10 / 12			
= 16.67%	85.83%			
= 1.0250				

The total escalation for this project would be: **2.50%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME American Surveying & Engineer **DATE** 10/29/24
PRIME/SUPPLEMENT
PTB NO.

ESCALATION FACTOR **2.50%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
PRINCIPAL IN CHARGE	$89.44	$86.00
PROJECT MANAGER	$84.45	$86.00
PROJECT SURVEYOR/ENGINEER 4	$79.96	$81.96
PROJECT SURVEYOR/ENGINEER 3	$67.52	$69.21
PROJECT SURVEYOR/ENGINEER 2	$51.46	$52.75
PROJECT SURVEYOR/ENGINEER 1	$38.43	$39.39
CADD TECHNICIANS	$45.52	$46.66
ENGINEERING/SURVEY TECH 4	$67.12	$68.80
ENGINEERING/SURVEY TECH 3	$43.72	$44.81
ENGINEERING/SURVEY TECH 2	$33.04	$33.87
ENGINEERING/SURVEY TECH 1	$21.10	$21.63
RIGHT-OF-WAY SPECIALIST 4	$65.04	$66.67
RIGHT-OF-WAY SPECIALIST 3	$44.75	$45.87
RIGHT-OF-WAY SPECIALIST 2	$35.11	$35.99
RIGHT-OF-WAY SPECIALIST 1	$22.50	$23.06
SUBSURFACE UTILITY ENGINEER 4	$50.00	$51.25
SUBSURFACE UTILITY ENGINEER 3	$44.72	$45.84
SUBSURFACE UTILITY ENGINEER 2	$31.04	$31.82
SUBSURFACE UTILITY ENGINEER 1	$25.00	$25.63
ADMINISTRATIVE/CLERICAL 3	$32.00	$32.80
ADMINISTRATIVE/CLERICAL 2	$21.63	$22.17
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	American Surveying & Engineering, Ltd.	Date	10/29/24
Route			
Section		Overhead Rate	**178.20%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1.0 Administration	18	1,273.68	3,566.30			3,566.30	3,566.30	8.21%
2.0 Data Compilation	20	1,484.91	4,157.75			4,157.75	4,157.75	9.58%
3.0 Horizontal & Vertical Control	24	1,091.10	3,055.07			3,055.07	3,055.07	7.04%
4.0 3D Topographic Survey	112	4,826.16	13,513.24			13,513.24	13,513.24	31.12%
5.0 Existing Right of Way Survey	80	4,080.89	11,426.48			11,426.48	11,426.48	26.32%
6.0 Hydraulic Survey	32	1,404.29	3,932.02			3,932.02	3,932.02	9.06%
7.0 QA/QC	18	1,346.50	3,770.19			3,770.19	3,770.19	8.68%
0						0.00		
0								
0								
0								
0								
0								
0								
0								
0								
0								
0								
0								
0								
TOTALS	304	15,507.52	43,421.06	0.00	0.00	43,421.06	43,421.06	100.00%

BDE 3606 Template (Rev. 10/31/16)

Average Hourly Project Rates

Route
Section
County DuPage
Job No.
PTB/Item

Consultant American Surveying & Engineering, Ltd.

Date 10/29/24

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			1.0 Administration			2.0 Data Compilation			3.0 Horizontal & Vertical Contr			4.0 3D Topographic Survey			5.0 Existing Right of Way Surv		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL IN CHARGE	$86.00	0			0			0			0			0			0		
PROJECT MANAGER	$86.00	28	9.21%	7.92	6	33.33%	28.67	6	30.00%	25.80	2	8.33%	7.17	2	1.79%	1.54	5	6.25%	5.38
PROJECT SURVEYOR/ENGI	$81.96	0			0			0			0			0			0		
PROJECT SURVEYOR/ENGI	$69.21	57	18.75%	12.98	10	55.56%	38.45	14	70.00%	48.45	0			0			21	26.25%	18.17
PROJECT SURVEYOR/ENGI	$52.75	15	4.93%	2.60	0			0			4	16.67%	8.79	8	7.14%	3.77	0		
PROJECT SURVEYOR/ENGI	$39.39	0			0			0			0			0			0		
CADD TECHNICIANS	$46.66	48	15.79%	7.37	0			0			0			30	26.79%	12.50	10	12.50%	5.83
ENGINEERING/SURVEY TEC	$68.80	0			0			0			0			0			0		
ENGINEERING/SURVEY TEC	$44.81	77	25.33%	11.35	0			0			9	37.50%	16.80	36	32.14%	14.40	22	27.50%	12.32
ENGINEERING/SURVEY TEC	$33.87	77	25.33%	8.58	0			0			9	37.50%	12.70	36	32.14%	10.89	22	27.50%	9.31
ENGINEERING/SURVEY TEC	$21.63	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$66.67	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$45.87	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$35.99	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$23.06	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$51.25	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$45.84	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$31.82	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$25.63	0			0			0			0			0			0		
ADMINISTRATIVE/CLERICAL	$32.80	2	0.66%	0.22	2	11.11%	3.64	0			0			0			0		
ADMINISTRATIVE/CLERICAL	$22.17	0			0			0			0			0			0		
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		304	100%	$51.01	18	100%	$70.76	20	100%	$74.25	24	100%	$45.46	112	100%	$43.09	80	100%	$51.01

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Illinois Department of Transportation

EXHIBIT A
Page 26 of 45

Average Hourly Project Rates

Route
Section
County DuPage
Job No.
PTB/Item

Consultant American Surveying & Engineering, Ltd.

Date 10/29/24

Sheet 2 **OF** 1

Payroll Classification	Avg Hourly Rates	6.0 Hydraulic Survey			7.0 QA/QC														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL IN CHARGE	$86.00	0			0			0			0			0			0		
PROJECT MANAGER	$86.00	1	3.13%	2.69	6	33.33%	28.67	0			0			0			0		
PROJECT SURVEYOR/ENGI	$81.96	0			0			0			0			0			0		
PROJECT SURVEYOR/ENGI	$69.21	0			12	66.67%	46.14	0			0			0			0		
PROJECT SURVEYOR/ENGI	$52.75	3	9.38%	4.94	0			0			0			0			0		
PROJECT SURVEYOR/ENGI	$39.39	0			0			0			0			0			0		
CADD TECHNICIANS	$46.66	8	25.00%	11.66	0			0			0			0			0		
ENGINEERING/SURVEY TEC	$68.80	0			0			0			0			0			0		
ENGINEERING/SURVEY TEC	$44.81	10	31.25%	14.00	0			0			0			0			0		
ENGINEERING/SURVEY TEC	$33.87	10	31.25%	10.58	0			0			0			0			0		
ENGINEERING/SURVEY TEC	$21.63	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$66.67	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$45.87	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$35.99	0			0			0			0			0			0		
RIGHT-OF-WAY SPECIALIST	$23.06	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$51.25	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$45.84	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$31.82	0			0			0			0			0			0		
SUBSURFACE UTILITY ENG	$25.63	0			0			0			0			0			0		
ADMINISTRATIVE/CLERICAL	$32.80	0			0			0			0			0			0		
ADMINISTRATIVE/CLERICAL	$22.17	0			0			0			0			0			0		
TOTALS		32	100%	$43.88	18	100%	$74.81	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

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DUPAGE COUNTY DIVISION OF TRANSPORTATION
WILLOWBROOK CORNERS COMMUNITY PEDESTRIAN AND MOBILITY ENHANCEMENTS PRELIMINARY ENGINEERING
SUBCONSULTANT TO D'ESCOTO

Project Understanding

This project will be developed in accordance with federal project development procedures due to federal funding being utilized for construction of this project. As such, this project will be coordinated through IDOT-Bureau of Local Roads & Streets (District 1) and the Federal Highway Administration (FHWA) for review and approval. Phase I Engineering will be documented through preparation of a Project Development Report (PDR – IDOT BLR Form 22210), which is anticipated to be a Federal Categorical Exclusion (Federal CE) based on the scope of work potentially affecting a floodway/floodplain, wetlands and property acquisition.

We understand that 91st Street is an existing two-lane roadway with open drainage with no continuous roadway lighting. There are currently no non-motorized facilities along the 91st Street corridor, however, adjacent properties do have some facilities. There are existing ADA compliant sidewalks at the signalized intersection of IL 83 with 91st Street and no existing facilities at the stop-controlled intersection of Clarendon Hills Road with 91st Street. An existing trail system connects to 91st Street within the Water Fall Glenn Forest Preserve approximately 250-feet west of Clarendon Hills Road. There is an existing crossroad culvert conveying Des Plaines River Reach No. 7, which mapped floodway/floodplain with fringe wetlands. There is no existing continuous roadway lighting, however there are spot lighting standards at numerous locations.

The general scope of work includes construction of a new sidewalk along 91st Street from Clarendon Hills Road to IL Route 83, with connections to various existing non-motorized facilities in between the termini. The western limits may extend approximately 250-feet further west to make connection with the existing trail within Water Fall Glenn Forest Preserve under the jurisdiction of DuPage County Forest Preserve District. There is potential for adding new uncontrolled crossings of 91st Street, which may include installation of new lighting. The culvert conveying Des Plaines River Reach No. 7 will need to be extended, and potentially replaced depending on the condition.

Sidewalk crossing options will be evaluated between the terminus and there may be portions of 91st Street that will need sidewalk on both sides to make connections to adjacent properties. No additional roadway lanes will be added along 91st Street, however, the existing open drainage system may need to be closed to construct the sidewalk within existing right-of-way. This would require the installation of storm sewer with curb and gutter at the back of shoulder. It is also assumed that no improvements will be made at the IL 83 intersection, including roadway lighting, and this project will tie into the existing sidewalks on the west leg of the intersection. No retaining walls over 7-feet in height will be needed, requiring geotechnical analysis and T,S&L. The community directly south of 91st Street is an Environmental Justice community for income. No detailed Environmental Justice Analysis is anticipated due to the scope of work.

Based on the above general scope of work, and the IDOT/FHWA project development process including public involvement, it is estimated that this Preliminary Engineering effort will require 12 months to complete after authorization to proceed. CBBEL will assist the d'Escoto team by providing environmental surveys and associated IDOT processing, drainage investigations and design, lighting assessment, structural assessment, public engagement support, project development report support and QA/QC.

Scope of Services

The following represents the anticipated scope of work associated with Preliminary Engineering for non-motorized improvements along 91st Street from Clarendon Hills Road to IL Route 83 within unincorporated DuPage County, and includes the following:

Task 1 – Data Collection & Field Review: This task includes collecting historical files for environmental and drainage related work, examining, reviewing and evaluating records plans and adjacent development plans. Traffic and pedestrian count data will be provided by DuPage County.

This task also includes two site visits, field verification of topographic drainage survey, photo documentation of the site, review of project documents and reports.

Task 2 – Environmental: This work task includes completion of required environmental field review, analysis, and coordination to complete Phase I Engineering in accordance with IDOT and FHWA requirements. Based on a preliminary review of the project corridor and anticipated project limits, this task assumes that Section 4(f) coordination (e.g., impacts to public recreational lands or historic properties) and Environmental Justice analysis will not be required for the proposed improvements. The following work will be completed as part of this task:

Task 2A – ESR Submittal & Coordination: CBBEL will prepare and submit an Environmental Survey Request (ESR) for the project to IDOT for processing in accordance with IDOT procedures. The ESR submittal will include the required ESR form, exhibits, a photo log. It is assumed that all structures can be viewed via Google Earth and a historic photo log will not be required by IDOT for structures over 40 years of age.

Except as noted below, it is assumed that any necessary water quality sampling or biological surveys (including threatened and endangered species surveys) will be completed by the State through the ESR process.

Task 2B – Wetland Delineation and Report: An environmental field survey of the project corridor will be completed to determine the limits of any waters of the US/wetlands and to assess wildlife and plant communities. The waters of the US/ wetland limits will be field staked and located using a sub-meter accuracy handheld GPS unit for direct inclusion in the project mapping and design files. The delineation will be completed based on the methodology established by the US Army Corps of Engineers (USACE). CBBEL will coordinate a jurisdictional determination and wetland boundary confirmation site visit with the appropriate regulatory agencies, as necessary.

The results of the waters of the US/wetland field survey will be summarized in a Wetland Technical Report (WTR) that will include the wetlands' generalized quality ratings (according to the Swink and Wilhelm Methodology (1994)), USACE Routine On-Site Data Forms, and exhibits depicting the approximate waters of the US/wetland and project boundaries, National Wetland Inventory, DuPage County Wetland Inventory, Soil Survey, floodplain, and USGS topography. The wetland delineation will be depicted on an aerial photograph along with all data point locations clearly identified.

Task 2C – Wetland Impact Evaluation: CBBEL will prepare waters of the US/wetland impact evaluation (WIE) forms and exhibits as required by IDOT for all identified waters of the US/wetlands in the project corridor, regardless of level of impact. This task will include a resource review, preparation of supporting documentation, submittal of the WIE form with exhibits, coordination, and follow-up with the reviewer, as necessary. For purposes of this proposal, it is assumed that approximately four (4) independent waters of the US/wetland sites will be identified that will be included in the WIE submittal.

Task 2D – Bridge/Structure Bat Assessment: In accordance with the latest Northern Long-Eared Bat (NLEB) guidance from IDOT, CBBEL will complete a Bridge/Structure Bat Assessment (BBA) at applicable bridges/culverts (e.g., structures with a vertical opening ≥48-inches) within the project corridor.

The IDOT Bridge/Structure Information website does not list any bridges/culverts within the project corridor. However, it is anticipated that a BBA evaluation may be required at the floodplain/wetland crossing approximately 250-ft west of Jamie Lane. This task includes a review of the project corridor and a BBA at one (1) culvert location along the project corridor. This scope includes coordination, fieldwork, photo log, location map, and BBA form(s). Two CBBEL staff will complete the BBA fieldwork.

This scope assumes that the bridge/structure components that need to be viewed as part of the BBA will be accessible/visible. This task does not include equipment rental or shoulder/road closure. This task does not include a bat survey (e.g., mist-netting) or acoustic monitoring.

Task 3 – Drainage Analysis: CBBEL will provide drainage analysis and design for the project.

Task 3A – Location Drainage Technical Memorandum: Project CBBEL will prepare a Local Drainage Study Technical Memorandum (LDTM) for the County as part of Phase I Engineering. The LDTM will include the following.

- Existing Drainage Plan (EDP)- summarizing the existing drainage conditions within the project corridor.
- Concept Drainage Alternatives Assessment
- Proposed Drainage Plan (PDP)- Summarizing the proposed drainage conditions including any storm sewer and ditch sizing and compensatory storge locations.
- Detention Requirements Summary. It is not anticipated that dentition will be required since the proposed project is assumed to be under the 25,000-square-foot threshold laid out in the DuPage County Stormwater and Flood Plain Ordinance (County Ordinance). However, runoff reduction options will be explored at sensitive outlets.
- An outfall evaluation will be performed on all existing drainage outfalls to determine sensitivity and suitability for continued use. A key part of the PDP development will be to address any known drainage issues/concerns and design for ease of maintenance and constructability.
- The LDTM narrative will briefly summarize the findings and outline how the project will adhere to the County Ordinance. It is assumed that no modifications to the IL 83 drainage system will be required.

Task 3B – Hydraulic Report: CBBEL will support d'Escoto in their preparation of the Hydraulic Report (HR) for the crossing over Des Plaines Reach No. 7 and a summary of all applicable floodplain and floodway permitting requirements for the project. The regulatory model structure will be requested and used as the basis for the study. The functions of the existing structure will be done in accordance with IDOT Local Road requirements. The existing structure is a dual pipe culvert and is not anticipated to be converted to a bridge; therefore, no scour analysis is anticipated. Any compensatory storage will be required to be compensated for in the form of a roadside ditch. CBBEL's scope for this sub-task will include review of the following items: survey request, regulatory model conversion, existing conditions model/waterway XS, location map, natural model & Ex/Nat WIT, compiled Hydraulic Report (floodway fill/comp. storage, floodway permit summary form).

Task 4 – Structural Culvert Inspection: It is our understanding that DuPage County is planning to extend or replace the existing twin culverts crossing 91st Street between Clarendon Hills Road and IL Route 83 to accommodate the proposed sidewalk along 91st Street. To assist with the determination to extend or replace the culvert, CBBEL structural staff will perform a visual inspection of the culverts. An inspection report will be prepared summarizing CBBEL's observations and detailing our recommendations. The report will include photos of the culvert and a discussion of feasible alternatives. The report will be provided to DuPage County DOT for their review and comments.

Task 5 – Lighting Assessment: CBBEL electrical engineering staff will provide an existing conditions lighting assessment. Concept pedestrian lighting design criteria will be provided to the design team for consideration during design development. A concept level lighting plan will be provided (15% level design) along with quantities and costs. No photometrics will be performed.

Task 6 – Phase I Report: Based on the proposed scope of work, it is anticipated IDOT will require preparation of a Federal Categorical Exclusion Project Development Report (PDR). CBBEL will assist with preparation of their respective disciplinary sections of the PDR and preparation of associated attachments. CBBEL will also provide overall QA/QC review. It is anticipated there will be an initial review by DuPage County and IDOT Draft and Pre-Final reviews to obtain Phase I Design Approval.

Task 7 – Public Engagement: CBBEL support DuPage County with public engagement for the project. One Public Information Meeting will be held following IDOT BLRS requirements, and will include:

- Public Information Meeting Planning White Paper
- Open House format anticipated (no formal presentation or hearing)
- Classified Advertisement in the local newspaper (2 runs; 3-7 days & 15 days)
- Exhibit Boards (provided by the County & d'Escoto; printed by CBBEL)
- Sign-in Sheet (provided by the County)
- Comment Form (provided by the County)
- Comment documentation and responses (CBBEL will manage/track with d'Escoto support; 20 comments/responses anticipated)
- Project Fact Sheet (8 ½ x 11; double sided)
- One CBBEL Staff Member to attend
- Public Information Meeting summary

A separate project website is not anticipated for this project.

Task 8 – Project/Agency Coordination: CBBEL will participate in the following meetings, and provide supporting materials as necessary:

- IDOT Kickoff meeting (1 meeting; 1 staff)
- FHWA Coordination meeting (1 meeting; 1 staff)
- DuPage County Stormwater Management meeting (1 meeting; 1 staff)
- Client status meetings (8 meetings; 1 staff)
- Monthly project team coordination meetings (12 meetings; 2 staff)

Task 9 – Project Administration: Project administration and management necessary to oversee and direct all disciplines related to the CBBEL scope of work throughout the Phase I design process.

Task 10 – QA/QC: CBBEL will provide QA/QC for various project development elements, including alternatives development, roadway design, and other project related reports.

DuPage County DOT
Willowbrook Corners Community Pedestrian Mobility Enhancements
Phase I Engineering Workhour Estimate

	Task (*refer to detailed scope of work document for further explanation*)	CBBEL Units	CBBEL Work Hours
1.	**Review and Evaluation**		
a	Compile data for drainage and environmental work, review of record roadway and development plans, compile from d'Escoto GIS data for exhibit use.		24
b	Field reconnaisance (project photo log, resolve questions from data collection and review)	2 trips x 2 ppl x 4 hrs (2 hrs photo log)	18
	SUBTOTAL:		42
2.	**Environmental**		
a	ESR Submittal & Coordination		32
b	Wetland Delineation and Report		52
c	Wetland Impact Evaluation		20
d	Bridge/Structure Bat Assessment		16
	SUBTOTAL:		120
3	**Roadway Drainage**		
a	Location Drainage Tech Memo		160
b	Hydraulic Report Review/Support		32
	SUBTOTAL:		192
4	**Structural Culvert Inspection**		
a	Structural Culvert Inspection		32
	SUBTOTAL:		32
5	**Lighting Assessment**		
a	Existing Lighting Assessment		8
b	15% Lighting Concept Design and Cost Estimate		28
	SUBTOTAL:		36
6	**Project Development Report**		
a	Preliminary Project Development Report (BLR 22210).		28
b	Address DuDOT and IDOT review comments for preliminary PDR		16
c	Prepare and submit Final PDR		24
	SUBTOTAL:		68
7	**Public Engagement**		
a	Planning White Paper		8
b	Classified Advertisement (draft/final/newspaper coordination)		1
c	Exhibit Boards		2

DuPage County DOT
Willowbrook Corners Community Pedestrian Mobility Enhancements
Phase I Engineering Workhour Estimate

d	Comment Documentation and Responses	20 Comments & Responses (.25 hr each)	5
e	Project Fact Sheet (8 1/2 x 11 double sided)		12
f	Staff Attendance	1 mgt x 1ppl x 4 hr	4
g	Public Information Meeting Summary		8
		SUBTOTAL:	40
8	**Project/Agency Coordination**		
a	IDOT Kickoff Meeting	1 mtg x 1 ppl x 2 hr	2
b	FHWA coordination meeting	1 mtg x 1 ppl x 2 hr	2
c	DuPage County Stormwater Management	1 mtg x 1 ppl x 4 hr	4
d	Client Status Meetings	6 mtg x 1 ppl x 1 hr	6
e	Monthly Team coordination meetings	12 mtgs x 2 pplx 1/2 hr	12
		SUBTOTAL:	26
9	**Project Administration**		
a	Project Management and Administration	1.5 hrs x 12 months	18
		SUBTOTAL:	18
10	**QA/QC**		
a	Quality Assurance Reviews		32
		SUBTOTAL:	32
		Work Hour Totals:	**606**

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	**Christopher B. Burke Engineering, Ltd.**	**DATE**	**10/28/24**
PRIME/SUPPLEMENT	**d'Escoto, Inc.**	**PTB NO.**	

CONTRACT TERM	**12**	**MONTHS**	**OVERHEAD RATE**	**132.88%**
START DATE	**10/1/2024**		**COMPLEXITY FACTOR**	
RAISE DATE	**1/1/2025**		**% OF RAISE**	**3.00%**

ESCALATION PER YEAR

10/1/2024 - 1/1/2025	1/2/2025 - 10/1/2025			
3 / 12	9 / 12			
= 25.00%	77.25%			
= 1.0225				

The total escalation for this project would be: **2.25%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Christopher B. Burke Engineeri **DATE** 10/28/24
PRIME/SUPPLEMENT d'Escoto, Inc.
PTB NO.

ESCALATION FACTOR **2.25%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Engineer VI	$82.63	$84.49
Engineer V	$72.59	$70.00
Engineer IV	$59.41	$60.75
Engineer III	$46.80	$47.85
Engineer I/II	$36.22	$37.03
Survey V	$85.04	$70.00
Survey IV	$76.25	$70.00
Survey III	$66.63	$68.13
Survey II	$54.50	$55.73
Survey I	$38.75	$39.62
Engineering Technician V	$68.90	$70.00
Engineering Technician IV	$64.03	$65.47
Engineering Technician III	$42.86	$43.82
Engineering Technician I/II	$30.00	$30.68
CAD Manager	$70.83	$70.00
CAD Technician II	$53.29	$54.49
GIS Speciailist III	$58.00	$59.31
Landscape Architect	$65.00	$66.46
Landscape Designer III	$40.50	$41.41
Environmental Resource Sp	$76.01	$70.00
Environmental Resource Sp	$60.78	$62.15
Environmental Resource Sp	$52.75	$53.94
Environmental Resource Sp	$30.92	$31.62
Environmental Resource Te	$45.30	$46.32
Engineering Intern	$18.88	$19.30
Business Operations Depart	$57.69	$58.99
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Christopher B. Burke Engineering, Ltd.	Date	10/28/24
Route	91st Street		
Section		Overhead Rate	**132.88%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1. Data Collection & Field Review	42	2,073.26	5,805.13				5,805.13	5.70%
2. Environmental	120	6,974.99	19,529.97				19,529.97	19.19%
3. Drainage	192	9,866.48	27,626.15				27,626.15	27.14%
4. Structural Culvert Inspection	32	2,003.36	5,609.41				5,609.41	5.51%
5. Lighting Assessment	36	1,923.77	5,386.56				5,386.56	5.29%
6. Phase I Report	68	4,087.40	11,444.72				11,444.72	11.24%
7. Public Engagement	40	2,132.07	5,969.81				5,969.81	5.87%
8. Project/Agency Coordination	26	1,631.60	4,568.48				4,568.48	4.49%
9. Project Administration	18	1,204.48	3,372.54				3,372.54	3.31%
10. QA/QC	32	2,095.89	5,868.50				5,868.50	5.77%
Direct Costs				6,600.00			6,600.00	6.48%
TOTALS	606	33,993.30	95,181.25	6,600.00	0.00	0.00	101,781.25	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route 91st Street
Section
County DuPage
Job No.
PTB/Item

Consultant **Christopher B. Burke Engineering, Ltd.**

Date 10/28/24

Sheet 1 **OF** 2

Payroll Classification	Avg Hourly Rates	Total Project Rates			1. Data Collection & Field Revie			2. Environmental			3. Drainage			4. Structural Culvert Inspection			5. Lighting Assessment		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	$84.49	6	0.99%	0.84							2	1.04%	0.88						
Engineer V	$70.00	98	16.17%	11.32	2	4.76%	3.33	4	3.33%	2.33	16	8.33%	5.83	12	37.50%	26.25	6	16.67%	11.67
Engineer IV	$60.75	116	19.14%	11.63	8	19.05%	11.57	4	3.33%	2.02	28	14.58%	8.86	16	50.00%	30.37	12	33.33%	20.25
Engineer III	$47.85	120	19.80%	9.48	16	38.10%	18.23	4	3.33%	1.60	48	25.00%	11.96	4	12.50%	5.98	10	27.78%	13.29
Engineer I/II	$37.03	94	15.51%	5.74	12	28.57%	10.58	8	6.67%	2.47	56	29.17%	10.80				8	22.22%	8.23
Survey V	$70.00	0																	
Survey IV	$70.00	0																	
Survey III	$68.13	0																	
Survey II	$55.73	0																	
Survey I	$39.62	0																	
Engineering Technician V	$70.00	0																	
Engineering Technician IV	$65.47	0																	
Engineering Technician III	$43.82	0																	
Engineering Technician I/II	$30.68	0																	
CAD Manager	$70.00	14	2.31%	1.62							14	7.29%	5.10						
CAD Technician II	$54.49	28	4.62%	2.52							28	14.58%	7.95						
GIS Speciailist III	$59.31	42	6.93%	4.11	4	9.52%	5.65	22	18.33%	10.87									
Landscape Architect	$66.46	0																	
Landscape Designer III	$41.41	0																	
Environmental Resource Spec	$70.00	46	7.59%	5.31				36	30.00%	21.00									
Environmental Resource Spec	$62.15	12	1.98%	1.23				12	10.00%	6.21									
Environmental Resource Spec	$53.94	16	2.64%	1.42				16	13.33%	7.19									
Environmental Resource Spec	$31.62	8	1.32%	0.42				8	6.67%	2.11									
Environmental Resource Tech	$46.32	6	0.99%	0.46				6	5.00%	2.32									
Engineering Intern	$19.30	0																	
Business Operations Departm	$58.99	0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		606	100%	$56.09	42	100%	$49.36	120	100%	$58.12	192	100%	$51.39	32	100%	$62.60	36	100%	$53.44

Illinois Department of Transportation

Average Hourly Project Rates

Route 91st Street
Section
County DuPage
Job No.
PTB/Item

Consultant **Christopher B. Burke Engineering, Ltd.**

Date 10/28/24

Sheet 2 **OF** 2

Payroll Classification	Avg Hourly Rates	6. Phase I Report			7. Public Engagement			8. Project/Agency Coordination			9. Project Administration			10. QA/QC			Direct Costs		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer VI	$84.49	4	5.88%	4.97															
Engineer V	$70.00	12	17.65%	12.35	8	20.00%	14.00	12	46.15%	32.31	12	66.67%	46.67	14	43.75%	30.63			
Engineer IV	$60.75	22	32.35%	19.65	8	20.00%	12.15	6	23.08%	14.02	6	33.33%	20.25	6	18.75%	11.39			
Engineer III	$47.85	18	26.47%	12.67	10	25.00%	11.96	6	23.08%	11.04				4	12.50%	5.98			
Engineer I/II	$37.03				10	25.00%	9.26												
Survey V	$70.00																		
Survey IV	$70.00																		
Survey III	$68.13																		
Survey II	$55.73																		
Survey I	$39.62																		
Engineering Technician V	$70.00																		
Engineering Technician IV	$65.47																		
Engineering Technician III	$43.82																		
Engineering Technician I/II	$30.68																		
CAD Manager	$70.00																		
CAD Technician II	$54.49																		
GIS Speciailist III	$59.31	12	17.65%	10.47	4	10.00%	5.93												
Landscape Architect	$66.46																		
Landscape Designer III	$41.41																		
Environmental Resource Spec	$70.00							2	7.69%	5.38				8	25.00%	17.50			
Environmental Resource Spec	$62.15																		
Environmental Resource Spec	$53.94																		
Environmental Resource Spec	$31.62																		
Environmental Resource Tech	$46.32																		
Engineering Intern	$19.30																		
Business Operations Departm	$58.99																		
TOTALS		68	100%	$60.11	40	100%	$53.30	26	100%	$62.75	18	100%	$66.92	32	100%	$65.50	0	0%	$0.00



Huff & Huff incorporated
A Subsidiary of GZA

GEOTECHNICAL
ENVIRONMENTAL
ECOLOGICAL
WATER
CONSTRUCTION MANAGEMENT

915 Harger Road
Suite 330
Oak Brook, IL 60523
T: 630.684.9100
F: 630.684.9120
www.huffnhuff.com
www.gza.com

August 1, 2024 (Revised September 13 and September 27, 2024)

Mr. Brian Castro, PE | Design Manager via email: bcastro@descotoinc.com
D'Escoto, Inc.
1200 N. Ashland Avenue – Suite 600
Chicago, IL 60622

Re: Phase I Environmental Services - PESA
Willowbrook Corners Community Pedestrian and Mobility Enhancements
91st Street Sidewalk Phase I, Village of Willowbrook, DuPage County, Illinois
Proposal No. 81.P013076.25 (Revision 2)

Dear Mr. Castro:

Huff & Huff, Inc., a subsidiary of GZA, Inc. (H&H), is pleased to submit this proposal to d'Escoto, Inc. (Client) to provide Phase I Environmental Services for the 91st Street Sidewalk Phase I Project improvements proposed by the DuPage County Division of Transportation (DuDOT). Specifically, the proposed improvements are for the Willowbrook Corners Community Pedestrian and Mobility Enhancements in the Village of Willowbrook, DuPage County, Illinois (Village). The project limits extend along 91st street from clarendon Hills Road to IL Route 83 (Kingery Highway).

Client has requested environmental services, including completion of a Preliminary Environmental Site Assessment (PESA). This proposal presents our project approach, scope of services, cost, and schedule for completing the project. Project background and understanding is identified in Section 1. The proposed scope to complete Phase I activities is presented in Section 2, the project schedule is included in Section 3 and proposal acceptance information is included in Section 4 with proposed costs attached to this document.

1. PROJECT BACKGROUND

Client has provided H&H with the attached RFP, which shall serve as our basis of understanding to develop this scope and fee. We understand DuPage County Division of Transportation (DuDOT) has proposed intersection improvements in the Willowbrook Corners area, in southeastern DuPage County. The project will include design engineering services for a new sidewalk with lighting along 91st Street between Clarendon Hills Road and IL Route 83 (Kingery Highway). In addition, sketch planning and community outreach services will be completed to establish concepts for future pedestrian and mobility enhancements throughout the broader community, generally bounded by Clarendon Hills Road to the west, Hillside Lane to the north, IL Route 83 to the east, and Nielson Lane to the south.

2. SCOPE OF SERVICES

TASK 1 – Preliminary Environmental Site Assessment (PESA)

A PESA will be completed for local roads portions of the project corridor and the process will follow general protocols contained within:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012).
- ASTM International (ASTM) standard 1527-21.

An Equal Opportunity Employer M/F/V/H

- Chapter 27-3 of the IDOT Bureau of Design and Environment (BDE) (December 2019) Manual. The IDOT BDE Manual was published September 2012 and Revised August 2023.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013.
- Public Act 96-1416.
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

Sub-Task A. Historical Research
The site's historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs will be reviewed to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

Sub-Task B. Site Evaluation
Current environmental features and conditions of sites adjacent to the right-of-way/project area will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All of the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties also will be evaluated in accordance with ASTM protocols.

Sub-Task C. Records Review
We propose to obtain a corridor specific database for this project and a records review will be conducted to identify potential environmental concerns within the study area. It will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the outline of the study area. Specifically, H&H will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the IEPA to obtain additional data pertaining to identified sites.

Sub-Task D. Report Preparation
One report summarizing the results of the evaluation will be prepared, including the following information:

a) The project location and description
b) Historical uses of corridor.
c) The area geology and hydrology.
d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, and PCBs.
e) An analysis of the site inspection.
f) A summary of the findings regarding environmental concerns. This will include IDOT's BDE Manual Chapter 27-3, Special Waste Procedures, and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction or Demolition Debris management.

Sub-Task E. QAQC
Time under this task includes QA/QC time for the wetland and PESA reports as described above.

Sub-Task F. Project Administration
Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, memo production and other in-house management activities.

3. LEVEL OF EFFORT AND SCHEDULE

Proposed costs for the identified scope are included on the attached IDOT BDE 3606 CECS worksheets which present proposed costs in DLM 2.8 format and corresponding direct costs on the IDOT BDE 436 form and DuPage County Exhibit C Form. The PESA will commence within two (2) days of the notice to proceed (NTP) and will require six (6) weeks to complete.

4. PROPOSAL ACCEPTANCE

Conditions of Engagement

H&H's standard Terms and Conditions for Professional Services have been removed per request of DuPage County and we understand the agreement will be based on their terms and conditions. H&H's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of H&H. H&H would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

Acceptance

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to H&H. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-4425 with any questions.

Very truly yours,
H&H, Inc.

Signature on file

Jeremy J. Reynolds, P.G.
Associate Principal / Vice President

Attachments: Cost Sheets (BDE 3606 – DLM 2.80)

This Proposal for Services is hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of _____
.

By: _____ Title: _____

Printed/Typed Name: _____ Date: _____

The Proposal for Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in ".pdf" format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or ".pdf" signature were an original thereof.

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Huff & Huff, Inc., a subsidiary of GZA	**DATE**	09/27/24
PRIME/SUPPLEMENT	Prime	**PTB NO.**	

CONTRACT TERM	12	**MONTHS**	**OVERHEAD RATE**		190.00%
START DATE	10/1/2024		**COMPLEXITY FACTOR**		0
RAISE DATE	3/1/2025		**% OF RAISE**		3.00%

ESCALATION PER YEAR

10/1/2024 - 1/1/2025	1/2/2025 - 10/1/2025			
3 / 12	9 / 12			
= 25.00%	77.25%			
= 1.0225				

The total escalation for this project would be: **2.25%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Huff & Huff, Inc., a subsidiary of **DATE** 09/27/24
PRIME/SUPPLEMENT Prime
PTB NO.

ESCALATION FACTOR **2.25%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	$85.96	$86.00
Associate Principal III	$83.37	$85.25
Associate Principal II	$76.01	$77.72
Associate Principal I	$70.09	$71.67
Senior Project Manager III	$73.19	$74.84
Senior Project Manager II	$60.37	$61.73
Senior Project Manager I	$56.56	$57.83
Senior Landscape Architect	$61.47	$62.85
Senior Planning PM	$59.03	$60.36
Senior Technical Specialist	$62.64	$64.05
Senior Technical Specialist I	$56.06	$57.32
Senior Technical Scientist	$57.15	$58.44
Scientist PM II	$53.34	$54.54
Scientist PM I	$46.97	$48.03
Assistant PM Scientist	$38.94	$39.82
Environmental Engineer PM	$47.00	$48.06
Geotechnical Engineer PM I	$50.69	$51.83
Assistant PM Engineer I	$38.41	$39.27
Engineer II	$31.75	$32.46
Engineer I	$35.69	$36.49
Scientist SI	$34.29	$35.06
Scientist SII	$30.16	$30.84
Technical Graphics Technic	$27.73	$28.35
Administrative Executive	$52.42	$53.60
Senior Administrative Assist	$36.31	$37.13
Billing Administrator	$26.00	$26.59
Environmental Scientist I Int	$28.00	$28.63

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Huff & Huff, Inc., a subsidiary of GZA	Date	09/27/24
Route	91st Street Sidewalk Phase I		
Section	24-WCCPM-01-SW	Overhead Rate	**190.00%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
PESA	53	2,064.57	5,780.80	406.80			6,187.60	100.00%
TOTALS	53	2,064.57	5,780.80	406.80	0.00	0.00	6,187.60	100.00%

Illinois Department of Transportation

Average Hourly Project Rates

Route	91st Street Sidewalk Phase I
Section	24-WCCPM-01-SW
County	DuPage
Job No.	
PTB/Item	

Consultant Huff & Huff, Inc., a subsidiary of GZA

Date 09/27/24

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates Hours	% Part.	Wgtd Avg	PESA Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	$86.00	0																	
Associate Principal III	$85.25	0																	
Associate Principal II	$77.72	2.5	4.72%	3.67	2.5	4.72%	3.67												
Associate Principal I	$71.67	1.5	2.83%	2.03	1.5	2.83%	2.03												
Senior Project Manager III	$74.84	0																	
Senior Project Manager II	$61.73	0																	
Senior Project Manager I	$57.83	0																	
Senior Landscape Architect	$62.85	0																	
Senior Planning PM	$60.36	0																	
Senior Technical Specialist II	$64.05	0																	
Senior Technical Specialist I	$57.32	0																	
Senior Technical Scientist	$58.44	0																	
Scientist PM II	$54.54	0																	
Scientist PM I	$48.03	0																	
Assistant PM Scientist	$39.82	3.5	6.60%	2.63	3.5	6.60%	2.63												
Environmental Engineer PM I	$48.06	6.5	12.26%	5.89	6.5	12.26%	5.89												
Geotechnical Engineer PM I	$51.83	0																	
Assistant PM Engineer I	$39.27	0																	
Engineer II	$32.46	7	13.21%	4.29	7	13.21%	4.29												
Engineer I	$36.49	0																	
Scientist SI	$35.06	25	47.17%	16.54	25	47.17%	16.54												
Scientist SII	$30.84	0																	
Technical Graphics Technician	$28.35	6	11.32%	3.21	6	11.32%	3.21												
Administrative Executive	$53.60	0																	
Senior Administrative Assistan	$37.13	1	1.89%	0.70	1	1.89%	0.70												
Billing Administrator	$26.59	0																	
Environmental Scientist I Intern	$28.63	0																	
		0																	
		0																	
		0																	
TOTALS		53	100%	$38.95	53	100%	$38.95	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

EXHIBIT B

DELIVERABLES

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: d'Escoto, Inc.

PROJECT: 24-WCCPM-01-SW

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Design Manager	$75.00	$86.00	
Civil Design Engineer II	$40.00	$45.00	
Project Design Engineer I	$42.00	$55.00	
Project Design Engineer II	$50.00	$65.00	
Project Engineer III	$60.00	$86.00	
Intern	$20.00	$30.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 9/27/2024

Signature

Frederick d'Escoto
Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: American Surveying & Engineering, Ltd.

PROJECT: Willowbrook Corners Pedestrian Improvements

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
PRINCIPAL	$86.00	$86.00	
PROJECT MANAGER	$83.20	$86.00	
PROJECT SURVEYOR/ENGINEER 4	$74.00	$86.00	
PROJECT SURVEYOR/ENGINEER 3	$56.34	$78.49	
PROJECT SURVEYOR/ENGINEER 2	$46.26	$60.90	
PROJECT SURVEYOR/ENGINEER 1	$35.00	$43.94	
CADD TECHNICIANS	$41.72	$51.47	
ENGINEERING/SURVEY TECH 4	$64.80	$72.44	
ENGINEERING/SURVEY TECH 3	$38.63	$50.40	
ENGINEERING/SURVEY TECH 2	$32.00	$36.38	
ENGINEERING/SURVEY TECH 1	$16.00	$29.14	
ROW SPECIALIST 4	$62.00	$72.44	
ROW SPECIALIST 3	$42.85	$48.98	
ROW SPECIALIST 2	$34.16	$37.85	
ROW SPECIALIST 1	$19.50	$26.78	
SUBSURFACE UTILITY ENGINEER 4	$50.00	$52.50	
SUBSURFACE UTILITY ENGINEER 3	$44.72	$46.96	
SUBSURFACE UTILITY ENGINEER 2	$27.48	$35.49	
SUBSURFACE UTILITY ENGINEER 1	$24.51	$26.75	
ADMINISTRATIVE/CLERICAL 3	$32.00	$33.60	
ADMINISTRATIVE/CLERICAL 2	$19.00	$29.40	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

___ ___ Date: October 28, 2024

Signature
Coventine Fidis, President/CEO

_____
Print Name

Approved By COUNTY: _____ Date:_____
Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Christopher B. Burke Engineering, Ltd. (sub to D'Escoto)
PROJECT: Willowbrook Corners

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer VI	$70.00	$86.00	
Engineer V	$58.00	$86.00	
Engineer IV	$53.00	$86.00	
Engineer III	$39.00	$65.00	
Engineer I/II	$34.00	$60.00	
Survey V	$70.00	$86.00	
Survey IV	$70.00	$86.00	
Survey III	$65.00	$78.00	
Survey II	$53.00	$65.00	
Survey I	$32.00	$50.00	
Engineering Technician V	$63.00	$86.00	
Engineering Technician IV	$61.00	$78.00	
Engineering Technician III	$30.00	$60.00	
Engineering Technician I/II	$30.00	$60.00	
CAD Manager	$69.00	$86.00	
CAD Technician II	$50.00	$65.00	
CAD Technician I	$26.00	$35.00	
GIS Specialist III	$58.00	$70.00	
Landscape Architect	$65.00	$75.00	
Landscape Designer III	$40.00	$50.00	
Landscape Designer I/II	$29.00	$35.00	
Environmental Resource Specialist V	$61.00	$86.00	
Environmental Resource Specialist IV	$59.00	$78.00	
Environmental Resource Specialist III	$52.00	$65.00	
Environmental Resource Spec I/II	$29.00	$40.00	
Environmental Resource Technician	$45.00	$55.00	
Engineering Intern	$15.00	$35.00	
Bus Ops Dept/Administrative	$57.00	$65.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file

Signature

Sherry Sporina, Director of Marketing

Print Name

Date: 8/5/2024

Approved By COUNTY: _____

Yifang Lu, Chief Highway Engineer

Date: _____

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Huff & Huff, Inc., a subsidiary of GZA, Inc.

PROJECT: Willowbrook Corners Community Pedestrian and Mobility Enhancements

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	$78.00	$86.00	
Associate Principal III	$78.00	$86.00	
Associate Principal II	$72.00	$86.00	
Associate Principal I	$68.00	$80.00	
Senior Consultant II	$75.00	$86.00	
Senior Project Manager III	$68.00	$78.00	
Senior Project Manager II	$57.00	$63.00	
Senior Project Manager I	$53.00	$63.00	
Senior Landscape Architect	$59.00	$67.00	
Senior Planning PM	$56.00	$66.00	
Senior Technical Specialist II	$62.00	$68.00	
Senior Technical Specialist I	$55.00	$61.00	
Senior Scientist PM II	$57.00	$70.00	
Senior Technical Scientist	$54.00	$65.00	
Scientist PM II	$49.00	$58.00	
Scientist PM I	$46.00	$50.00	
Assistant PM Scientist	$37.00	$42.00	
Environmental Engineer PM I	$47.00	$49.00	
Geotechnical Engineer PM I	$48.00	$55.00	
Assistant PM Engineer I	$43.00	$50.00	
Engineer II	$31.00	$34.00	
Engineer I	$33.00	$36.00	
Scientist SI	$33.00	$38.00	
Scientist SII	$31.00	$32.00	
Technical Graphics Technician	$25.00	$30.00	
Administrative Executive	$48.00	$55.00	
Senior Administrative Assistant	$34.00	$41.00	
Lead Word Processor	$42.00	$48.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file
Signature

Date: 07/25/2024

Margaret Panatera
Print Name

Approved By COUNTY: _____
Yifang Lu, Chief Highway Engineer

Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification 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 NOTICE

The Consulting Firm of _____

hereby notifies the COUNTY through the that they need to reassign staff for the

_____ project,

Section No. _____.

Position to be changed: _____

Person to be replaced: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement (Name and Title): _____

(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)
d'Escoto, Inc.		

☐ Prime ☐ Supplement Date _____

Consultant

d'Escoto, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☐	1,100	$0.67	$737.00
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	☐	30	$1.80	$54.00
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)	☐			
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	$791.00

*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

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
d'Escoto, Inc.		

☐ Prime ☐ Supplement Date 10/28/24

Consultant

Christopher B. Burke Engineering, Ltd.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☐	900	$0.67	$603.00
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	☐	30	$1.80	$54.00
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)	☐			
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)	☐	2	$400.00	$800.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐	1	$500.00	$500.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐	1	$600.00	$600.00
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)	☐			
8.5x11 Color Laser Copies	Actual Cost	☐	300	$0.57	$171.00
11x17 Color Laser Copies	Actual Cost	☐	200	$0.65	$130.00
Color Inkjet Plots	Actual Cost	☐	260	$3.25	$845.00
Mounting on 6/16 Foamcore	Actual Cost	☐	260	$3.45	$897.00
Translation Services	Actual Cost	☐	1	$2,000.00	$2,000.00
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$6,600.00

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
d'Escoto, Inc.		

☐ Prime ☐ Supplement Date 09/27/24

Consultant

Huff & Huff, Inc., a subsidiary of GZA, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
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	☐	40	$0.67	$26.80
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	☐			
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)	☐			
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)	☐			
ERIS E4 Database Package	Actual Cost - See Attached Price List	☐	1	$285.00	$285.00
ERIS Database Add-On Street Directory	Actual Cost - see Attached Price List	☐	1	$95.00	$95.00
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$406.80

*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

ERIS + GEOSEARCH

ERIS Fee Schedule for GZA

PACKAGE OPTIONS

E1 ERIS REPORT + ONE	$85*/ $120	ERIS REPORT+FIMs
E2 ERIS REPORT + TWO	$205	ERIS REPORT+FIMs +CHOOSE 1 (AERs, TOPOs, CD)
E3 ERIS REPORT + THREE	$260	ERIS REPORT+FIMs +CHOOSE 2 (AERs, TOPOs, CD)
E4 ERIS REPORT + FOUR	$285	ERIS REPORT+FIMs +AERs+TOPOs+CD
E5 ERIS REPORT + FIVE	$395	ERIS REPORT+FIMs +AERs+TOPOs+CD+ELS
E6 ERIS REPORT + SIX	$590	ERIS REPORT+FIMs+AERs +TOPOs+CD+ELS+COT

CD, if selected in E2–E3 includes **one** street; E4–E6 includes **two** streets.

** Price with no FIM coverage*
Note: E1 Option – add a PSR for $125 (no FIM coverage)/$165 (with FIMs);
Packages E2 and above come with Physical Setting Report (PSR)

A LA CARTE OPTIONS

Database Report	$95	Fire Insurance Maps (FIMs)	Call
Database + PSR	$110	Vapor Screening Tool	$40/$135
Environmental Lien Search (ELS)	$145	Aerial Photo Decade Package	$95
60-Year Chain of Title (COT)	$335	City Directory 1 Street	$95
ELS & COT Bundle	$345	City Directory 2 Streets	$115
Physical Setting Report (PSR)	$90	Historical Topo Maps	$95

+ With E1 to E6 Package / ++ with Db Report & ERIS Xplorer

Please contact Nick Freeman at nfreeman@erisinfo.com or 585-808-7572

Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	check	$2500.00	06/7/24
Jim Zay	Christopher B. Burke Engineering, Ltd.	check	$2,500.00	01/17/24
Cindy Cronin Cahill	Christopher B. Burke Engineering, Ltd.	check	$250.00	05/02/24
Lucy Chang Evans	Christopher B. Burke Engineering, Ltd.	check	$250.00	04/28/24
Sam Tornatore	Christopher B. Burke Engineering, Ltd.	check	$500.00	05/23/23
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	check	$1,000.00	03/15/23

Signature on file

11/1/24
Date

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/01/2024

Bid/Contract/PO #:

Company Name: d'Escoto, Inc.	Company Contact: Frederick d'Escoto
Contact Phone: 312-787-0707	Contact Email: fcdescoto@descotoinc.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Frederick d'Escoto

Title: Corporate Vice President

Date: 11/01/2024

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

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: November 1, 2024

Bid/Contract/PO #: 24-WCCPM-01-SW

Company Name:	American Surveying & Engineering, Ltd.	Company Contact:	Coventine Fidis, President/CEO
Contact Phone:	312-277-2000	Contact Email:	c.fidis@americansurvey.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Coventine Fidis

Title: President/CEO

Date: November 1, 2024

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

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/01/24

Bid/Contract/PO #:

Company Name: Christopher B. Burke Engineering, Ltd.	Company Contact: Matt Huffman
Contact Phone: 847-823-0500	Contact Email: mhuffman@cbbel.com

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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
Sam Tornatore	Christopher B. Burke Engineering, Ltd.	check	$500.00	08/15/24

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Michael E. Kerr

Title: President

Date: 11/1/24

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 2 **(total number of pages)**

Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 11/01/2024

Bid/Contract/PO #:

Company Name: Huff & Huff, Inc., a subsidiary of GZA, Inc.	Company Contact: Jeremy Reynolds
Contact Phone: 630-684-4406	Contact Email: jeremy.reynolds@gza.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.

[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.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Jeremy J. Reynolds

Title: Associate Principal / VP

Date: 11/01/2024

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

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

File #: DT-R-0044-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.L.

RESOLUTION
APPROVING THE USE OF COUNTY OWNED LAND
FOR THE CONSTRUCTION OF THE
HIGHWAY MAINTENANCE FACILITY AND
COMMITMENT OF FUTURE INTERFUND LOAN

WHEREAS, the County of DuPage ("County"), by and through its Division of Transportation is responsible for the maintenance, operations, and development of the County's highway and transportation system, including snow plowing and ice control operations, on a year-round basis; and

WHEREAS, the County's existing Highway Maintenance Facility, commonly known as 140 N. County Farm Road, Wheaton, IL, was constructed in the 1950's and has been expanded and modified multiple times since its construction; and

WHEREAS, the County's Division of Transportation and Facilities Management Department have determined that the existing Highway Maintenance Facility has exceeded its useful life and can no longer meet the needs of the County's Division of Transportation as it fulfills its road maintenance responsibilities; and

WHEREAS, the County's Division of Transportation and Facilities Management Department have evaluated multiple potential sites for constructing a new Highway Maintenance Facility, including building in the existing location, building in a new location at the northern portion County's property that is currently used as the County Fairgrounds, and building in various potential sites located elsewhere in the county; and

WHEREAS, the evaluation indicated that the only viable location for a new County Highway Maintenance Facility is the northern portion of the County's property currently used as the County Fairgrounds; and

WHEREAS, the Division of Transportation and its design consultant have determined that improvements and design elements can be included in the facility construction to mitigate the impact to the County Fairgrounds; and

WHEREAS, the County Board has determined that the construction of the new Highway Maintenance Facility is necessary to provide an adequate and modern space to operate the Division's highway maintenance and administrative functions; and

WHEREAS, the current County Fairgrounds lease allows for the creation of a storage facility such as the Highway Maintenance Facility referenced in this Resolution; and

WHEREAS, the preliminary estimate of the construction cost for a new Highway Maintenance Facility is up to $82,000,000.00 (EIGHTY-TWO MILLION AND 00/100 DOLLARS); and

WHEREAS, the County, by and through its Division of Transportation, has included sufficient funds in its Fiscal Year 2025 budget request and its multi-year plan for Fiscal Years 2026 and 2027, to pay for $60,000,000.00 (SIXTY MILLION AND 00/100 DOLLARS) toward the cost of the Highway Maintenance Facility using a combination of Motor Fuel Tax and Local Gas Tax funds; and

WHEREAS, the County has determined that the most cost-efficient and time-effective means of implementing the new Highway Maintenance Facility is by supplementing the Division's budgeted and anticipated funds with an interfund loan; and

WHEREAS, funding for the new Highway Maintenance Facility is proposed to come in part from an interfund loan, from a specific fund source to be determined at the time of the fund transfer to the Division of Transportation as appropriated by the County Board, to be paid back over a period of up to eight (8) years; and

WHEREAS, the "payback" of the loan will be accounted for by budgeted interfund transfers to the designated fund source from the Division of Transportation as appropriated by the County Board; and

WHEREAS, the County Board deems an interfund loan of up to $22,000,000.00 (TWENTY-TWO MILLION AND 00/100 DOLLARS), or such portions thereof as may be necessary, to the Division of Transportation to partially fund the new Highway Maintenance Facility to be in the best interest of the residents of DuPage County.

NOW, THEREFORE BE IT RESOLVED, by the DuPage County Board that the Division of Transportation is authorized to use the northern portion of the County's property currently used as the County Fairgrounds for construction of a new Highway Maintenance Facility; and

BE IT FURTHER RESOLVED, the initial recitals presented above are incorporated and adopted into this resolution; and

BE IT FURTHER RESOLVED, by the DuPage County Board, that an interfund loan in the aggregate amount not to exceed $22,000,000.00 (TWENTY-TWO MILLION AND 00/100 DOLLARS), is authorized and directed, to be made from a specific fund source to be determined, to the Division of Transportation for the new Highway Maintenance Facility, subject to a formal and detailed interfund loan resolution prior to the actual transfer of the funds; and

BE IT FURTHER RESOLVED by the DuPage County Board that, at the time of approval of the interfund loan resolution, the Chief Financial Officer shall authorize transfers of monies to be made in accordance with this resolution from and to the designated funds, and that minimum annual payments will be calculated by the Chief Financial Officer to be made by the Division of Transportation from its budgeted capital dollars each year for eight (8) consecutive years or a lesser period of time as mutually agreed upon by the Director of Transportation and the Chief Financial Officer until such time the interfund loan is fully reconciled if prior to the eighth (8) year, and shall be reallocated for repayment of the interfund loan, commencing in the fiscal year immediately following the fiscal year in which the new Highway Maintenance Facility is completed and receives a final occupancy permit from the City of Wheaton or the appropriate government agency.

Enacted and approved this 10th day of December, 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 #: DT-R-0045-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.M.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF WEST CHICAGO
FOR LIGHTED STREET NAME SIGNS
AT CH 18/KRESS ROAD AND IL 38/ROOSEVELT ROAD
AND CH21/FABYAN PARKWAY AND IL 38/ROOSEVELT ROAD
(ESTIMATED COUNTY COST $10,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the City of West Chicago (hereinafter referred to as "MUNICIPALITY") are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.); and

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

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.)* and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.)* and the MUNICIPALITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq*.) are authorized to enter into agreements and contracts; and

WHEREAS, the MUNICIPALITY has entered into a separate agreement with the Illinois Department of Transportation (hereinafter "IDOT") for roadway improvements along IL 38/Roosevelt Road (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, the MUNICIPALITY has requested the COUNTY to reimburse the MUNICIPALITY for the fabrication and installation and any future maintenance of two (2) lighted street name signs and associated cables at the intersections of the two (2) County Highways included in the PROJECT; at Roosevelt Road (IL 38) and CH18/Kress Road and at Roosevelt Road (IL 38) and CH 21/Fabyan Parkway (hereinafter "STREET NAME SIGNS"); and

WHEREAS, the COUNTY and MUNICIPALITY, in order to facilitate the free flow of traffic and ensure the safety of the public desire to enter into an intergovernmental agreement to define the construction, energy responsibilities and future maintenance related to said STREET NAME SIGNS ("AGREEMENT"); and

WHEREAS, the STREET NAME SIGNS lie within the corporate limits of the MUNICIPALITY; and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in their mutual best interests to enter into this AGREEMENT; and

WHEREAS, said AGREEMENT must be executed before the PROJECT may be initiated.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached AGREEMENT between the COUNTY OF DUPAGE and the MUNICIPALITY; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the Director of Transportation/County Engineer, or his designee, is hereby authorized to accept and execute any documents necessary and pertinent to the PROJECT; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Intergovernmental Agreement be sent to the MUNICIPALITY, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

215 kbc

PURCHASE ORDER NO.

11/21/2024
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		21333	10/31/2029	5/31/2030	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-FY25-1500-3500-54050			LIT_IL38_STNAME			Intergovernmental Agreement between the County of DuPage and		10,000.00
						the City of West Chicago for lighted street name signs on Kress		
						Road and IL 38/Roosevelt Road and Fabyan Parkway and		
						IL 38/Roosevelt Road.		
						TOTAL		$10,000.00

REMIT TO:
City of West Chicago 475 Main Street, West Chicago, IL 60185

COMMITTEE APPROVAL	DATE
Transportation	12/03/24
County Board	12/10/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT- IL 38 Light Street Name Signs *****

Signature on file

11/22/24
DATE

FORM PR770 REV. 1193

671

AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE CITY OF WEST CHICAGO
FOR LIGHTED STREET NAME SIGNS
AT CH 18/KRESS ROAD AND ROOSEVELT ROAD (IL 38)
AND CH 21/FABYAN PARKWAY AND ROOSEVELT ROAD (IL 38)

This Agreement (hereinafter referred to as "AGREEMENT") is executed this _____ day of _____, 2024, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of West Chicago, Illinois (hereinafter referred to as "MUNICIPALITY"), municipal corporation and home rule unit of local government under the laws and constitution of the State of Illinois, with offices at 475 Main Street, West Chicago, Illinois 60185. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the MUNICIPALITY has entered into a separate agreement with the Illinois Department of Transportation (hereinafter "IDOT") for roadway improvements along Roosevelt Road (IL 38) (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, the MUNICIPALITY has requested the COUNTY to reimburse the MUNICIPALITY for the fabrication and installation and any future maintenance of two (2) lighted street name signs and associated cables at the intersections of the two (2) County Highways included in the PROJECT; at Roosevelt Road (IL 38) and CH18/Kress Road and at Roosevelt Road (IL 38) and CH 21/Fabyan Parkway (hereinafter "STREET NAME SIGNS"); and

WHEREAS, the COUNTY and MUNICIPALITY, in order to facilitate the free flow of traffic and ensure the safety of the public desire to enter into an intergovernmental agreement to define the construction, energy responsibilities and future maintenance related to said STREET NAME SIGNS; and

WHEREAS, the STREET NAME SIGNS lie within the corporate limits of the MUNICIPALITY; and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in their mutual best interests to enter into this AGREEMENT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*), and the MUNICIPALITY by virtue of its power set forth

in the "Municipal Code" (65 ILCS 5/1-1-1 *et seq.)* are authorized to enter into this AGREEMENT; 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

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 the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF AGREEMENT

2.1 The COUNTY and the MUNICIPALITY agree that the scope of this AGREEMENT involves the COUNTY to reimburse the MUNICIPALITY for the fabrication, and installation of the signs as part of the PROJECT and future costs incurred by the MUNICIPALITY, pursuant to Section 3.4 and 3.5 herein, of the two (2) STREET NAME SIGNS as listed below:

Lighted Street Sign Location	One Double-Sided Sign
Roosevelt Road (IL38) at CH 18 Kress Road	Indicating "Kress Road"
Roosevelt Road (IL38) at CH 21 Fabyan Parkway	Indicating "Fabyan Parkway"

3.0 RESPONSIBILITIES OF THE COUNTY

3.1 The COUNTY agrees to reimburse the MUNICIPALITY for the actual costs incurred as part of the PROJECT to furnish and install the two (2) STREET NAME SIGNS in Section 2.0 above, as well as associated electrical cables and peripheral hardware. The COUNTY shall make said payments as outlined hereinafter.

3.2 The COUNTY agrees to pay the MUNICIPALITY fifty percent (50%) of the costs upon award of the contract by IDOT for the STREET NAME SIGNS, including associated cable, based upon as-bid unit prices and upon receipt of a properly documented invoice from the MUNICIPALITY. The COUNTY will pay within sixty (60) days of receipt.

3.3 Upon completion and acceptance of the STREET NAME SIGNS, not to be unreasonably withheld by the COUNTY, and based upon the documentation of final costs and quantities for the fabrication and installation of the STREET NAME SIGNS, including associated cable, submitted by the MUNICIPALITY to the COUNTY in a final invoice, the COUNTY agrees to reimburse the MUNICIPALITY the balance of the actual cost as referenced herein above within sixty (60) days of receipt of a properly documented invoice from the MUNICIPALITY.

3.4 The COUNTY shall reimburse the MUNICIPALITY for the actual costs of maintaining the STREET NAME SIGNS when the MUNICIPALITY is invoiced by IDOT or the IDOT's electrical maintenance contractor and the COUNTY receives a properly documented invoice from the MUNICIPALITY. The COUNTY will pay within sixty (60) days of receipt.

3.5 The COUNTY reserves the right to coordinate any necessary maintenance activities with IDOT or other entities as the COUNTY deems appropriate and to pay maintenance costs directly to IDOT, IDOT's electrical maintenance contractor, the COUNTY's electrical maintenance contractor, or other qualified entities without involving the MUNICIPALITY.

4.0 RESPONSIBILITIES OF THE MUNICIPALITY

4.1 MUNICIPALITY shall make all necessary arrangements for engineering, construction, and ongoing maintenance with IDOT at no cost to the COUNTY except as set forth herein.

4.2 MUNICIPALITY shall be responsible for any energy costs billed by IDOT or the energy provider related to the STREET NAME SIGNS.

4.3 MUNICIPALITY agrees to waive all local permit fees for the COUNTY related to the PROJECT, and any future maintenance activities, if applicable.

5.0 FUTURE MODERNIZATION/RECONSTRUCTION

5.1 The parties acknowledge that this AGREEMENT does not change or alter any existing responsibilities for maintenance or energy costs of any other elements of the traffic signal installations in the PROJECT. Further, this AGREEMENT does not obligate either party, nor IDOT, to continue to maintain or operate STREET NAME SIGNS. However, during the term of this AGREEMENT, so long as the STREET NAME SIGNS are operational, the parties agree to maintain and pay for the signs' operation according to the terms of this AGREEMENT.

5.2 If, in the future, it is determined that one or both of the traffic signals in the PROJECT require modernization or reconstruction due to age, condition, etc. or if any construction project(s) is undertaken by IDOT, MUNICIPALITY, or COUNTY, which result in the need to modernize or reconstruct said traffic signals, the COUNTY will be responsible for the costs to relocate or replace the STREET NAME SIGNS.

5.3 If, in the future, any modifications to the STREET NAME SIGNS are required resulting from work undertaken by a third-party entity, including but not limited to a private developer, utility company, airport authority, school district, or park district, none of the construction costs related to the STREET NAME SIGNS will be charged to the COUNTY. The MUNCIPALITY shall be responsible for assigning costs to the proper entity for said work.

THE COUNTY OF DU PAGE ILLINOIS 1839

6.0 INDEMNIFICATION

6.1 The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend MUNCIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

6.1.1. The COUNTY and MUNCIPALITY acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal

capacity to indemnify MUNCIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless MUNCIPALITY, or any person or entity claiming a right through MUNCIPALITY, or in the event of change in the laws of the State of Illinois governing the COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

6.2 MUNCIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, MUNCIPALITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. MUNCIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

6.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, under this paragraph or paragraph 6.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY's participation in its defense shall not remove MUNCIPALITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

6.4 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 OWNER, under the law.

6.5 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided.

7.0 AGREEMENT TERM

7.1 This AGREEMENT is effective from the date fully executed by the parties and remains in full force and effect for ten (10) years and will automatically renew at the end of each term for another ten (10)years unless the County provides notice of termination at any time during a term pursuant to par. 14.1.

8.0 ENTIRE AGREEMENT

8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the STREET NAME SIGNS and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

9.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For MUNICIPALITY:
City of West Chicago
Public Works Department
475 Main Street
West Chicago, IL 60185
Attn: Mehul Patel
Director of Public Works
Phone: 630.293.2200
Email: mpatel@westchicago.org

For COUNTY:
DuPage County Division of Transportation
421 N. County Farm Road Wheaton, IL 60187
Attn: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

10.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT

10.1 No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

10.0 NON-ASSIGNMENT

10.1 Subject to paragraph 10.2 hereinafter, this AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

10.2 In the event, in the future, part or all of the PROJECT involving the STREET NAME SIGNS no longer lies within the corporate limits of the MUNICIPALITY, the MUNCIPALITY may, upon written notice to the COUNTY, per Section 9.0 above, but without the COUNTY's consent, assign all of its interest in and to this AGREEMENT to the Municipality/Agency that the PROJECT involving the STREET NAME SIGNS becomes a part of.

11.0 GOVERNING LAW

11.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

11.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

12.0 SEVERABILITY

12.1. 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.

13.0 FORCE MAJEURE

13.1 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 and natural disasters.

14.0 TERMINATION

14.1 The COUNTY may, at its sole discretion, withdraw ongoing financial and maintenance support for the STREET NAME SIGNS at any time and for any reason. In such case, the COUNTY shall notify the MUNICIPALITY at least sixty (60) days prior of its intent and give MUNICIPALITY the opportunity to make alternative arrangements for maintaining the STREET NAME SIGNS.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE

Deborah A. Conroy, Chair
DuPage County Board

CITY OF WEST CHIHCAGO

[redacted]
Authorized Signatory

Ruben Pineda
Print Name

Mayor
Title

ATTEST:

Jean Kaczmarek, County Clerk

ATTEST:

[redacted]
Signature

Valeria Perez
Print Name

Executive Office Manager
Title

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

File #: DT-R-0046-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.N.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE VILLAGE OF ELK GROVE VILLAGE
FOR THE CONSTRUCTION AND MAINTENANCE RESPONSIBILITIES
OF CH 8/YORK ROAD MULTI-USE PATH
SECTION 24-00171-09-FP
(ESTIMATED COUNTY COST $149,500.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the Village of Elk Grove Village (hereinafter referred to as "VILLAGE") are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

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

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) and the VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, in order to promote the public welfare and facilitate vehicular traffic by providing convenient, safe, modern and limited access highways within and through the State of Illinois, the Illinois State Toll Highway Authority ("TOLLWAY") intends to construct the I-490 Toll Highway connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294) along the west side of O'Hare International Airport ("O'Hare Airport") as part of the ILLINOIS TOLLWAY's Elgin O'Hare Western Access ("EOWA") project; and

WHEREAS, the EOWA project includes the reconstruction of York Road from south of Gateway Road to south of Devon Avenue ("PROJECT"); and

WHEREAS, the COUNTY requested that the TOLLWAY expand the PROJECT to include the re-construction of the sidewalk on the west side of York Road to a shared-use path and driveway apron from Pan-Am Boulevard to Devon Avenue in ELK GROVE VILLAGE, Section #24-00171-09-FP (hereinafter referred to as the "YORK ROAD PATH"), as shown in Exhibit A; and

WHEREAS, the COUNTY, and ELK GROVE VILLAGE desire to establish their respective responsibilities toward engineering, right-of-way acquisition, utility relocation, construction, funding, jurisdiction and future maintenance responsibilities of the YORK ROAD PATH ("AGREEMENT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that it is in their mutual best interests to enter into this AGREEMENT; and

WHEREAS, said AGREEMENT must be executed before the PROJECT may be initiated.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached AGREEMENT with the between the COUNTY OF DUPAGE and the VILLAGE; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the Director of Transportation or his designee, is hereby authorized to accept and execute any documents necessary and pertinent to the PROJECT; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and AGREEMENT be sent to the VILLAGE, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF ELK GROVE VILLAGE
FOR THE CONSTRUCTION AND MAINTENANANCE RESPONSIBILITIES
OF CH 8/YORK ROAD MULTI-USE PATH
SECTION NO.: 24-00171-09-FP

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2024, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois, and THE VILLAGE OF ELK GROVE VILLAGE (hereinafter referred to as "ELK GROVE VILLAGE"), a municipal corporation with offices at 901 Wellington Avenue, Elk Grove Village, Illinois 60007. The COUNTY, and ELK GROVE VILLAGE are hereinafter sometimes individually referred to as a "PARTY" or together as the "PARTIES."

RECITALS

WHEREAS, in order to promote the public welfare and facilitate vehicular traffic by providing convenient, safe, modern and limited access highways within and through the State of Illinois, the Illinois State Toll Highway Authority ("TOLLWAY") intends to construct the I-490 Toll Highway connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294) along the west side of O'Hare International Airport ("O'Hare Airport") as part of the ILLINOIS TOLLWAY's Elgin O'Hare Western Access ("EOWA") project; and

WHEREAS, the EOWA project includes the reconstruction of York Road from south of Gateway Road to south of Devon Avenue ("PROJECT"); and

WHEREAS, the COUNTY requested that the TOLLWAY expand the PROJECT to include the re-construction of the sidewalk on the west side of York Road to a shared-use path and driveway apron from Pan-Am Boulevard to Devon Avenue in ELK GROVE VILLAGE, Section #24-00171-09-FP (hereinafter referred to as the "YORK ROAD PATH"), as shown in Exhibit A; and

WHEREAS, the COUNTY, and ELK GROVE VILLAGE desire to establish their respective responsibilities toward engineering, right-of-way acquisition, utility relocation, construction, funding, jurisdiction and future maintenance responsibilities of the YORK ROAD PATH; and

WHEREAS, a cost estimate has been prepared for each of the PARTIES' share of the YORK ROAD PATH, and the approximate costs are agreeable to the PARTIES, as referenced in Exhibit B, attached hereto and incorporated herein; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and ELK GROVE VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF YORK ROAD PATH

2.1. The COUNTY and ELK GROVE VILLAGE agree to cooperate in and make every effort to cause the construction of the YORK ROAD PATH.

2.2. The YORK ROAD PATH includes construction of an 8-foot wide shared-use path on the west side of York Road from Pan-Am Boulevard to Devon Avenue in ELK GROVE VILLAGE.

3.0 RESPONSIBILITIES OF THE COUNTY AND ELK GROVE VILLAGE

3.1. The COUNTY, through a separate agreement with the TOLLWAY, agreed that the TOLLWAY will assume the overall responsibility and manage the PROJECT, which includes the YORK ROAD PATH, in the best interest of all PARTIES. The COUNTY, and ELK GROVE VILLAGE shall grant the TOLLWAY, its employees, contractors and agents, a right-of-entry for ingress and egress onto, over, under and above the PARTIES'

property within the boundaries of the PROJECT and the YORK ROAD PATH for the purpose of constructing the PROJECT and the YORK ROAD PATH, and consent to the TOLLWAY's request for any and all permits, right of access (ingress and egress), temporary use of PARTIES' property and right of way necessary for the PROJECT and the YORK ROAD PATH without charge. The PARTIES shall not unreasonably withhold any permit for right-of-entry or temporary use of their property and right of way. Upon completion of the PROJECT, the right-of-entry shall terminate.

3.2. The COUNTY and ELK GROVE VILLAGE shall require the general contractor selected for the YORK ROAD PATH to name the COUNTY and ELK GROVE VILLAGE as an additional insured for the Commercial General Liability as stated in the Special Provisions section of the contract for the PROJECT and the YORK ROAD PATH.

3.3. The COUNTY has agreed to reimburse the TOLLWAY one hundred percent (100%) for the YORK ROAD PATH construction costs at the actual cost incurred by the TOLLWAY. This actual cost is the bid, or change order, unit price submitted by the TOLLWAY'S contractor for the 8-foot-wide YORK ROAD PATH items times the actual quantity of items installed as a part of the YORK ROAD PATH authorized in writing or via e-mail by the TOLLWAY.

The COUNTY will be responsible for the construction costs for 5-feet of width (5/8 share) of the YORK ROAD PATH; and

3.3a. ELK GROVE VILLAGE agrees to reimburse the COUNTY for construction costs for 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of ELK GROVE VILLAGE, estimated to be $78,000.00. (See EXHIBIT B.)

3.4 The COUNTY has agreed to reimburse the TOLLWAY for design engineering based on five percent (5%) of the construction costs for the YORK ROAD PATH; and

3.4a. ELK GROVE VILLAGE agrees to reimburse the COUNTY for design engineering based on five percent (5%) actual construction cost of 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of ELK GROVE VILLAGE, estimated to be $3,900.00. (See EXHIBIT B.)

3.5 The COUNTY has agreed to reimburse the TOLLWAY for construction engineering based on ten percent (10%) of the construction costs for the YORK ROAD PATH; and

3.5a. ELK GROVE VILLAGE agrees to reimburse the COUNTY for construction engineering based on ten percent (10%) actual construction cost of 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of ELK GROVE VILLAGE, estimated to be $7,800.00. (See EXHIBIT B.)

3.6. ELK GROVE VILLAGE will be responsible for acquiring all easements, permanent and/or temporary, and all right-of-way necessary for constructing the YORK ROAD PATH.

3.7. The COUNTY and the ELK GROVE VILLAGE acknowledge that when the final plans are completed for the PROJECT, including design of the PATHS, the PARTIES agree to accept said plans.

3.8. ELK GROVE VILLAGE agrees to pay the COUNTY eighty (80%) percent of its share of the YORK ROAD PATH cost, including design engineering and construction engineering costs, as attached hereto in Exhibit B upon award of the contract for the YORK ROAD PATH based upon as-bid unit prices within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

3.9. Upon completion of the YORK ROAD PATH and based upon the documentation of final costs and quantities, and a final invoice, ELK GROVE VILLAGE agrees to reimburse the COUNTY for the balance of their share of the YORK ROAD PATH cost within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

4.0 MAINTENANCE

4.1 ELK GROVE VILLAGE, upon completion of the construction of the YORK ROAD PATH, shall own, operate and maintain the entire YORK ROAD PATH that lies within the boundaries of ELK GROVE VILLAGE.

5.0 INDEMNIFICATION

5.1 The COUNTY shall, indemnify, hold harmless and defend ELK GROVE VILLAGE, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

5.2 ELK GROVE VILLAGE shall, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

5.3 The COUNTY and ELK GROVE VILLAGE acknowledge that none have made representations, assurances or guaranties regarding their or any successor's or assign's authority and legal capacity to indemnify the other as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that any, or any successors or assigns, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the other, or any person or entity claiming a right through either, or in the event of change in the laws of the State of Illinois governing their or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES' rights and obligations provided for therein.

5.4 Nothing contained herein shall be construed as prohibiting either the COUNTY, or ELK GROVE VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY or ELK GROVE VILLAGE's participation in its defense shall not remove the other's duty to indemnify, defend, and hold the other harmless, as set forth above.

5.5 Neither of the PARTIES waive, release or otherwise compromise, by these indemnity provisions, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the other PARTIES, under the law. There are no third-party beneficiaries of these mutual indemnifications or this AGREEMENT.

5.6 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the YORK ROAD PATH, ELK GROVE VILLAGE, and the COUNTY'S indemnification under Section 5.0 hereof shall terminate when the YORK ROAD PATH is completed and the COUNTY, and ELK GROVE VILLAGE assume their maintenance responsibilities as set forth in Section 4.0 hereof.

6.0 GENERAL

6.1 It is understood and agreed by the PARTIES hereto that this AGREEMENT is intended to address the YORK ROAD PATH and no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed.

6.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or ELK GROVE VILLAGE is provided for, said approval or review shall not be unreasonably delayed or withheld.

6.3 In the event of a dispute between the COUNTY and ELK GROVE VILLAGE, and/or representatives, in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Director of Transportation and Elk Grove Village Director of Public Works shall meet and resolve the issue.

6.4 No later than fourteen (14) days after the execution of this AGREEMENT, each PARTY shall designate a representative to the other PARTY who shall serve as the full time representative of said PARTY during the carrying out of the construction of the YORK ROAD PATH. Each representative shall have authority, on behalf of such PARTY, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other PARTIES.

6.5 This AGREEEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

7.0 ENTIRE AGREEMENT

7.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the YORK ROAD PATH and supersedes all previous communications or understandings whether oral or written.

8.0 NOTICES

8.1 Any notice required shall be deemed properly given to the PARTIES, to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the PARTIES' addresses. The address of each PARTY is specified below. Either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Elk Grove Village Public Works
450 E. Devon Avenue
Elk Grove Village, Illinois 60007
ATTN: Colby Basham
Director of Public Works
Phone: 847-734-8800
Email: Cbasham@elkgrove.org

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

9.0 AMENDMENTOR MODIFICATION OF THIS AGREEMENT

9.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

10.0 NON-ASSIGNMENT

10.1 This AGREEMENT shall not be assigned by any of the PARTIES without the written consent of the other PARTIES, whose consent shall not be unreasonably withheld.

11.0 AUTHORITY TO EXECUTE/RELATIONSHIP

11.1 The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing PARTY has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

11.2 This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the PARTIES.

12.0 GOVERNING LAW

12.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

12.2 The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

13.0 SEVERABILITY

13.1 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.

14.0 FORCE MAJEURE

14.1 None of the PARTIES 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.

15.0 COUNTERPARTS

15.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

(Remainder of this page left intentionally blank)

IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST:

_____
Jean Kaczmarek
County Clerk

ELK GROVE VILLAGE

_____
Craig B. Johnson
Mayor

ATTEST:

_____
Lorrie Murphy
Village Clerk



LEGEND

Proposed Shared Use Path Limits

- Path in Elk Grove Village (Replacement)
- Path in Villlage of Bensenville (New)
- Path in Villlage of Bensenville (Replacement)
- Other Illinois Tollway Improvements
- County Boundary
- Municipal Boundary



0 500 1,000 2,000
Feet

MOVE ILLINOIS DRIVING THE FUTURE

Elgin O'Hare Western Access

EXHIBIT A

Elgin O'Hare Western Access
York Road Reconstruction
Proposed Shared Use Path Along York Rd

July 31, 2(

AreaOfInterest.aprx layout: MS_JEG_KB_N19-AandB 8/24/2023

EXHIBIT B

ELK GROVE VILLAGE ESTIMATE OF COSTS FOR YORK ROAD PATH

		ESTIMATED COSTS	DuPAGE COUNTY SHARE	VILLAGE OF ELK GROVE VILLAGE SHARE
YORK ROAD PATH (PanAm to Devon)	Construction	$208,000	$130,000	$78,000
	Design Engineering	$10,400	$6,500	$3,900
	Construction Engineering	$20,800	$13,000	$7,800
TOTAL RESPONSIBILITIES FOR PATH		**$239,200**	**$149,500**	**$89,700**

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

11/21/2024
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY		VENDOR NUMBER			EXPIRATION DATE 10/31/2029	LAST INVOICE DATE 5/31/2030	FOB Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT		UNIT PRICE	EXTENSION
LN1-FY25-1500-3500-54050			YORK_MULTI_PATH			Intergovernmental Agreement between the County of DuPage and			100,000.00
LN2-FY26-1500-3500-54050			YORK_MULTI_PATH			Elk Grove Village Public Works for the construction and maintenance			49,500.00
						responsibilities of York Road Multi-Use Path.			
						Section 24-00171-09-FP			
								TOTAL	$149,500.00

REMIT TO:
Elk Grove Village Public Works 450 E. Devon Avenue, Elk Grove Village, IL 60007

COMMITTEE APPROVAL	DATE
Transportation	12/03/24
County Board	12/10/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT- YORK RD MULTI-USE PATH EG*****

Signature on file

11/22/24
DATE

FORM PR770 REV. 1193

693

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

File #: DT-R-0047-24 **Agenda Date:** 12/3/2024 **Agenda #:** 21.O.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE VILLAGE OF BENSENVILLE
FOR THE CONSTRUCTION AND MAINTENANCE RESPONSIBILITIES
OF CH 8/YORK ROAD MULTI-USE PATH
SECTION 24-00171-09-FP
(ESTIMATED COUNTY COST $557,031.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the Village of Bensenville (hereinafter referred to as "VILLAGE") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

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

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) and the VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, in order to promote the public welfare and facilitate vehicular traffic by providing convenient, safe, modern and limited access highways within and through the State of Illinois, the Illinois State Toll Highway Authority ("TOLLWAY") intends to construct the I-490 Toll Highway connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294) along the west side of O'Hare International Airport ("O'Hare Airport") as part of the ILLINOIS TOLLWAY's Elgin O'Hare Western Access ("EOWA") project; and

WHEREAS, the EOWA project includes the reconstruction of York Road from south of Gateway Road to south of Devon Avenue ("PROJECT"); and

WHEREAS, the COUNTY requested that the TOLLWAY expand the ORIGINAL YORK ROAD SCOPE to include the re-construction of a shared-use path on the west side of York Road, from Gateway Road to South Thorndale Ave, in the VILLAGE OF BENSENVILLE, Section #24-00171-09-FP (hereinafter referred to as the "YORK ROAD PATH"); as shown in Exhibit A; and

WHEREAS, the COUNTY also requested the TOLLWAY expand the shared use path from South Thorndale Avenue to Ramp Q5 in the VILLAGE OF BENSENVILLE (hereinafter referred to as the "YORK ROAD NEW PATH") also shown in Exhibit A; and

WHEREAS, the COUNTY, and the VILLAGE OF BENSENVILLE desire to establish their respective responsibilities toward engineering, right-of-way acquisition, utility relocation, construction, funding, jurisdiction and future maintenance responsibilities of the YORK ROAD PATH and YORK ROAD NEW PATH (hereinafter sometimes referred to together as the "PATHS"); and

WHEREAS, the COUNTY and the VILLAGE have determined that it is in their mutual best interests to enter into this AGREEMENT; and

WHEREAS, said Intergovernmental Agreement must be executed before the PROJECT may be initiated.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement with the between the COUNTY OF DUPAGE and the VILLAGE; and

BE IT FURTHER RESOLVED by the DuPage County Board, that the Director of Transportation or his designee, is hereby authorized to accept and execute any documents necessary and pertinent to the PROJECT; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Intergovernmental Agreement be sent to the VILLAGE, by and through the Division of Transportation.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF BENSENVILLE
FOR THE CONSTRUCTION AND MAINTENANANCE RESPONSIBILITIES
OF CH 8/YORK ROAD MULTI-USE PATH
SECTION NO.: 24-00171-09-FP

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RECITALS

WHEREAS, in order to promote the public welfare and facilitate vehicular traffic by providing convenient, safe, modern and limited access highways within and through the State of Illinois, the Illinois State Toll Highway Authority ("TOLLWAY") intends to construct the I-490 Toll Highway connecting the Jane Addams Memorial Tollway (I-90) with the Tri-State Tollway (I-294) along the west side of O'Hare International Airport ("O'Hare Airport") as part of the ILLINOIS TOLLWAY's Elgin O'Hare Western Access ("EOWA") project; and

WHEREAS, the EOWA project includes the reconstruction of York Road from south of Gateway Road to south of Devon Avenue ("PROJECT"); and

WHEREAS, the COUNTY requested that the TOLLWAY expand the ORIGINAL YORK ROAD SCOPE to include the re-construction of a shared-use path on the west side of York Road, from Gateway Road to South Thorndale Ave, in the VILLAGE OF BENSENVILLE, Section #24-00171-09-FP (hereinafter referred to as the "YORK ROAD PATH"); as shown in Exhibit A; and

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WHEREAS, the COUNTY, and the VILLAGE OF BENSENVILLE desire to establish their respective responsibilities toward engineering, right-of-way acquisition, utility relocation, construction, funding, jurisdiction and future maintenance responsibilities of the YORK ROAD PATH and YORK ROAD NEW PATH (hereinafter sometimes referred to together as the "PATHS"); and

WHEREAS, a cost estimate has been prepared for each of the PARTIES' share of the PATHS, and the approximate costs is agreeable to the PARTIES, as referenced in Exhibit B, attached hereto and incorporated herein; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the VILLAGE OF BENSENVILLE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF YORK ROAD PATH AND YORK ROAD NEW PATH

2.1. The COUNTY, and the VILLAGE OF BENSENVILLE agree to cooperate in and make every effort to cause the construction of the YORK ROAD PATH and YORK ROAD NEW PATH.

2.2. The YORK ROAD PATH includes reconstruction of the sidewalk on the west side of York Road to an 8-foot wide shared-use path and driveway aprons from Gateway Road to South Thorndale Avenue.

2.3. The YORK ROAD NEW PATH will involve the new construction of an 8-foot wide shared-use path from South Thorndale Avenue to Tollway Ramp Q5 (north of South Thorndale Avenue) in the VILLAGE OF BENSENVILLE, as depicted in Exhibit A.

3.0 RESPONSIBILITIES OF THE COUNTY AND VILLAGE OF BENSENVILLE

3.1. The VILLAGE of BENSENVILLE, through a separate agreement with the TOLLWAY will assume all costs, including construction, design and construction engineering of the YORK ROAD NEW PATH and will invoice the COUNTY for 5/8 cost of said path.

3.1.a The COUNTY agrees to pay the VILLAGE OF BENSENVILLE fifty (50%) percent of its estimated share of the YORK ROAD NEW PATH cost, including design engineering and construction engineering costs, as attached hereto in Exhibit B, upon TOLLWAY award of the contract for the YORK ROAD NEW PATH based upon as-bid unit prices within sixty (60) days of receipt of a properly documented invoice from the VILLAGE OF BENSENVILLE.

3.1.b The COUNTY agrees to pay the VILLAGE OF BENSENVILLE thirty (30%) percent of its estimated share of the YORK ROAD NEW PATH cost, including design engineering and construction engineering costs, as attached hereto in Exhibit B, one year after the award of the contract by the TOLLWAY for the YORK ROAD NEW PATH based upon as-bid unit prices within sixty (60) days of receipt of a properly documented invoice from the VILLAGE OF BENSENVILLE.

3.1.c Upon completion of the YORK ROAD NEW PATH and based upon the documentation of final costs and quantities, and a final invoice, the COUNTY agrees to reimburse the VILLAGE OF BENSENVILLE for the balance of their share of the YORK ROAD NEW PATH cost within sixty (60) days of receipt of a properly documented invoice from the VILLAGE OF BENSENVILLE.

3.1.d Any work on the YORK ROAD NEW PATH performed by TOLLWAY covered by this AGREEMENT and billed to the COUNTY, will be reimbursed by the VILLAGE of BENSENVILLE to the COUNTY subject to the terms herein, within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

3.2. The COUNTY, through a separate agreement with the TOLLWAY, agreed that the TOLLWAY will assume the overall responsibility and manage the PROJECT, which includes the PATHS and in the best interest of all PARTIES. The COUNTY, and the VILLAGE OF BENSENVILLE, shall grant the TOLLWAY, its employees, contractors and agents, a right-of-entry for ingress and egress onto, over, under and above the PARTIES' property within the boundaries of the PROJECT and the YORK ROAD PATH for the purpose of constructing the PROJECT and the PATHS,

and consent to the TOLLWAY's request for any and all permits, right of access (ingress and egress), temporary use of PARTIES' property and right of way necessary for the PROJECT and the YORK ROAD PATH without charge. The PARTIES shall not unreasonably withhold any permit for right-of-entry or temporary use of their property and right of way. Upon completion of the PROJECT, the right-of-entry shall terminate.

3.3. The COUNTY and the VILLAGE OF BENSENVILLE shall require the general contractor selected for the YORK ROAD PATH to name the COUNTY and the VILLAGE OF BENSENVILLE as an additional insured for the Commercial General Liability as stated in the Special Provisions section of the contract for the PROJECT and the YORK ROAD PATH.

3.4. The COUNTY has agreed to reimburse the TOLLWAY one hundred percent (100%) for the YORK ROAD PATH construction costs at the actual cost incurred by the TOLLWAY. This actual cost is the bid, or change order, unit price submitted by the TOLLWAY'S contractor for the 8-foot-wide YORK ROAD PATH items times the actual quantity of items installed as a part of the YORK ROAD PATH authorized in writing or via e-mail by the TOLLWAY.

The COUNTY will be responsible for the construction costs for 5-feet of width (5/8 share) of the YORK ROAD PATH; and

3.4.a The VILLAGE OF BENSENVILLE agrees to reimburse the COUNTY for construction costs for 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of the VILLAGE OF BENSENVILLE (See EXHIBIT B).

3.5 The COUNTY has agreed to reimburse the TOLLWAY for design engineering based on five percent (5%) of the construction costs for the YORK ROAD PATH; and

3.5.a The VILLAGE OF BENSENVILLE agrees to reimburse the COUNTY for design engineering based on five percent (5%) actual construction cost of 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of the VILLAGE OF BENSENVILLE (See EXHIBIT B).

3.6 The COUNTY has agreed to reimburse the TOLLWAY for construction engineering based on ten percent (10%) of the construction costs for the YORK ROAD PATH; and

3.6.a The VILLAGE OF BENSENVILLE agrees to reimburse the COUNTY for construction engineering based on ten percent (10%) actual construction cost of 3-feet of width (3/8 share) of the YORK ROAD PATH that lies within the boundaries of the VILLAGE OF BENSENVILLE (See EXHIBIT B).

3.7. The VILLAGE OF BENSENVILLE will be responsible for acquiring all easements, permanent and/or temporary, and all right-of-way necessary for constructing the YORK ROAD PATH.

3.8. The COUNTY and the VILLAGE OF BENSENVILLE acknowledge that when the final plans are completed for the PROJECT, including design of the PATHS, the PARTIES agree to accept said plans.

3.9. The VILLAGE OF BENSENVILLE agrees to pay the COUNTY fifty (50%) percent of its estimated share of the YORK ROAD PATH cost, including design engineering and construction engineering costs, as attached hereto in Exhibit B upon TOLLWAY award of the contract (approx. 04/2025) for the YORK ROAD PATH based upon as-bid unit prices within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

3.10. The VILLAGE OF BENSENVILLE agrees to pay the COUNTY thirty (30%) percent of its estimated share of the YORK ROAD PATH cost, including design engineering and construction engineering costs, as attached hereto in Exhibit B, one year after the award of the contract by the TOLLWAY (approx. 04/2026) for the YORK ROAD PATH based upon as-bid unit prices within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

3.11. Upon completion of the YORK ROAD PATH and based upon the documentation of final costs and quantities, and a final invoice, the VILLAGE OF BENSENVILLE agrees to reimburse the COUNTY for the balance of their share of the YORK ROAD PATH cost within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

4.0 MAINTENANCE

4.1 The VILLAGE OF BENSENVILLE, upon completion of the construction of the PATHS, shall own, operate and maintain the entire YORK ROAD PATH, including the YORK ROAD NEW PATH, that lies within the boundaries of the VILLAGE OF BENSENVILLE.

5.0 INDEMNIFICATION

5.1 The COUNTY shall, indemnify, hold harmless and defend the VILLAGE OF BENSENVILLE, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

5.2 The VILLAGE OF BENSENVILLE shall, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

5.3 The COUNTY and the VILLAGE OF BENSENVILLE acknowledge that none have made representations, assurances or guaranties regarding their or any successor's or assign's authority and legal capacity to indemnify the other as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that any, or any successors or assigns, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the other, or any person or entity claiming a right through either, or in the event of change in the laws of the State of Illinois governing their or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the PARTIES' rights and obligations provided for therein.

5.4 Nothing contained herein shall be construed as prohibiting either the COUNTY, or the VILLAGE OF BENSENVILLE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who

is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY or the VILLAGE OF BENSENVILLE's participation in its defense shall not remove the other's duty to indemnify, defend, and hold the other harmless, as set forth above.

5.5 Neither of the PARTIES waive, release or otherwise compromise, by these indemnity provisions, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the other PARTIES, under the law. There are no third-party beneficiaries of these mutual indemnifications or this AGREEMENT.

5.6 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the YORK ROAD PATH, the VILLAGE OF BENSENVILLE, and the COUNTY'S indemnification under Section 5.0 hereof shall terminate when the YORK ROAD PATH is completed and the COUNTY, and VILLAGE OF BENSENVILLE assume their maintenance responsibilities as set forth in Section 4.0 hereof.

6.0 GENERAL

6.1 It is understood and agreed by the PARTIES hereto that this AGREEMENT is intended to address the YORK ROAD PATH and YORK ROAD NEW PATH and no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed.

6.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or the VILLAGE OF BENSENVILLE is provided for, said approval or review shall not be unreasonably delayed or withheld.

6.3 In the event of a dispute between the COUNTY and the VILAGE OF BENSENVILLE, and/or representatives, in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Director of Transportation and the Village of Bensenville Village Manager shall meet and resolve the issue.

6.4 No later than fourteen (14) days after the execution of this AGREEMENT, each PARTY shall designate a representative to the other PARTY who shall serve as the full time representative of said PARTY during the carrying out of the construction of the YORK ROAD PATH. Each representative shall have authority, on behalf of such PARTY, to receive notices and make

inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other PARTIES.

6.5 This AGREEEMENT may be executed in three or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

7.0 ENTIRE AGREEMENT

7.1 This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the YORK ROAD PATH and YORK ROARD NEW PATH and supersedes all previous communications or understandings whether oral or written.

8.0 NOTICES

8.1 Any notice required shall be deemed properly given to the PARTIES, to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, to the PARTIES' addresses. The address of each PARTY is specified below. Either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Village of Bensenville
717 E. Jefferson Street
Bensenville, Illinois 60106
ATTN: Joseph Caracci
Director of Public Works
Phone: 630.350.3435
Email: jcaracci@bensenville.il.us

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

9.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT

9.1 No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

10.0 NON-ASSIGNMENT

10.1 This AGREEMENT shall not be assigned by any of the PARTIES without the written consent of the other PARTIES, whose consent shall not be unreasonably withheld.

11.0 AUTHORITY TO EXECUTE/RELATIONSHIP

11.1 The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing PARTY has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

11.2 This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the PARTIES.

12.0 GOVERNING LAW

12.1 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

12.2 The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

13.0 SEVERABILITY

13.1 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.

14.0 FORCE MAJEURE

14.1 None of the PARTIES 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.

15.0 COUNTERPARTS

15.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.

COUNTY OF DU PAGE ATTEST:

_____ _____
Deborah A. Conroy, Chair Jean Kaczmarek
DuPage County Board County Clerk

VILLAGE OF BENSENVILLE ATTEST:

_____ _____
Frank DeSimone Nancy Quinn
Village President Village Clerk



LEGEND

Proposed Shared Use Path Limits

- Path in Elk Grove Village (Replacement)
- Path in Villlage of Bensenville (New)
- Path in Villlage of Bensenville (Replacement)
- Other Illinois Tollway Improvements
- County Boundary
- Municipal Boundary



0 500 1,000 2,000
Feet

MOVE ILLINOIS DRIVING THE FUTURE

Elgin O'Hare Western Access

EXHIBIT A

Elgin O'Hare Western Access
York Road Reconstruction
Proposed Shared Use Path Along York Rd

July 31, 2(

AreaOfInterest.aprx layout: MS_JEG_KB_N19-AandB 8/24/2023

EXHIBIT B

BENSENSVILLE ESTIMATE OF COSTS FOR YORK ROAD PATH

		ESTIMATED COSTS	DuPAGE COUNTY SHARE	VILLAGE OF BENSENVILLE SHARE
YORK ROAD PATH (Gateway Rd to South Thorndale Avenue)	Construction	$508,000	$317,500	$190,500
	Design Engineering	$25,400	$15,875	$9,525
	Construction Engineering	$50,800	$31,750	$19,050
TOTAL BIKE/PED REPLACEMENT		**$584,200**	**$365,125**	**$219,075**

YORK ROAD NEW PATH (South Thorndale Ave to Ramp Q5)*	Construction	$267,000	$166,875	$100,125
	Design Engineering	$13,350	$8,344	$5,006
	Construction Engineering	$26,700	$16,688	$10,013
TOTAL NEW PATH		**$307,050**	**$191,906**	**$115,144**

TOTAL RESPONSIBILITIES FOR PATHS	**$891,250**	**$557,031**	**$334,219**

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

11/21/2024
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		10357	10/31/2029	5/31/2030	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-FY25-1500-3500-54050			YORK_MULTI_PATH			Intergovernmental Agreement between the County of DuPage and		150,000.00
LN2-FY26-1500-3500-54050			YORK_MULTI_PATH			the Village of Bensenville for the construction and maintenance		407,031.00
						responsibilities of York Road Multi-Use Path.		
						Section 24-00171-09-FP		
							TOTAL	$557,031.00

REMIT TO:
Village of Bensenville 717 E. Jefferson Street, Bensenville, IL 60106

COMMITTEE APPROVAL	DATE
Transportation	12/03/24
County Board	12/10/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT- YORK RD MULTI-USE PATH B*****

Signature on file

11/22/24
DATE

FORM PR770 REV. 1193

708

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

File #: FI-R-0237-24 **Agenda Date:** 12/3/2024 **Agenda #:** 10.C.

ACCEPTANCE AND APPROPRIATION OF THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
COMPANY 5000 - ACCOUNTING UNIT 1420
$3,487,312

(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 $3,487,312 (THREE MILLION, FOUR HUNDRED EIGHTY-SEVEN THOUSAND, THREE HUNDRED TWELVE AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 25-224028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Inter-Governmental Agreement is from October 1, 2024 through August 31, 2026; 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. 25-224028 (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 $3,487,312 (THREE MILLION, FOUR HUNDRED EIGHTY-SEVEN THOUSAND, THREE HUNDRED TWELVE AND NO/100 DOLLARS) be made to establish the Low-Income Home Energy Assistance Program HHS Grant PY25, Company 5000 - Accounting Unit 1420, for the period October 1, 2024 through August 31, 2026; and

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

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

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

Enacted and approved this 10th day of December, 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
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 25-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
$3,487,312

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 3,487,312	
TOTAL ANTICIPATED REVENUE		$ 3,487,312
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 356,586	
50010-0000 - Overtime	11,028	
51010-0000 - Employer Share I.M.R.F.	30,218	
51030-0000 - Employer Share Social Security	28,123	
51040-0000 - Employee Med & Hosp Insurance	38,330	
TOTAL PERSONNEL		$ 464,285
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 17	
52220-0000 - Wearing Apparel	160	
TOTAL COMMODITIES		$ 177
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 158,354	
53260-0000 - Wireless Communication Svc	504	
53500-0000 - Mileage Expense	499	
53510-0000 - Travel Expense	2,675	
53600-0000 - Dues & Memberships	1,596	
53610-0000 - Instruction & Schooling	1,142	
53800-0000 - Printing	455	
53804-0000 - Postage & Postal Charges	552	
53807-0000 - Subscription It Arrangements	6,468	
53808-0000 - Statutory & Fiscal Charges	50	
53821-0000 - Energy Grants	2,849,134	

53830-0000 - Other Contractual Expenses		210	
TOTAL CONTRACTUAL			$ 3,021,639
CAPITAL			
54100-0700 - IT Equipment - Capital Lease	$	231	
54107-0000 - Software	$	980	
TOTAL CAPITAL			$ 1,211
TOTAL ADDITIONAL APPROPRIATION			$ 3,487,312

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

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupageco.org

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.

"Grantee Compliance Enforcement System" 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" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"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 **10/01/2024** and expires on **08/31/2026** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$3,487,312.00**, of which **$3,487,312.00** 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-2502ILLIEA**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2024**. If applicable, the Assistance Listing Program Title is **Low-Income Home Energy Assistance** and Assistance Listing Number is **93.568**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0090 and the CSFA Name is Low Income Home Energy Assistance. If applicable, the State Award Identification Number (SAIN) is 90-54853.

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**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

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 the *de minimis* rate as set forth in 2 CFR 200.414(f), which may be used indefinitely. No documentation is required to justify the *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 adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also 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, including appropriate programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, 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 at least the threshold amount as set out in 2 CFR 200.501(a) 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 at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. 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 the threshold amount as set out in 2 CFR 200.501(a) in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) 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 the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, but expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(2) 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 at least the threshold amount as set out in 2 CFR 200.501(a) 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 the threshold amount as set out in 2 CFR 200.501(a) 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 officer or 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. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are 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 statutes cited in the Program Objective below.

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regards to utility services(LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services.

PROJECT DESCRIPTION:

Through the Low Income Home Energy Assistance Program ("LIHEAP"), Grantee shall assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the LIHEAP on a local level, assisting low income residents in Illinois with energy and heating bills and providing other LIHEAP-related services. Grantee must comply with all LIHEAP regulations, requirements, policies and procedures set forth by federal and state laws and by Grantor including, but not limited to, the Grantor Office of Community Assistance ("OCA") program manual(s), technical assistance memoranda, written directives, training, and any other guidance or instructions in connection with the LIHEAP.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the LIHEAP to develop and implement a program to assist low income, Illinois residents conserve fuel and defray rising costs of energy as set forth in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay the total amount of the Grant Funds to the Grantee in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), applicable sections of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR Part 75), Subpart H of the Department of Health and Human Services Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981, the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)), the Illinois Administrative Rules (47 Ill. Admin. Code Part 100), and any other applicable regulations and policies promulgated by the federal and state governments and by the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein, including but not limited to, paragraphs 5.2 and 6.2.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee shall perform the following tasks, including but not limited to:

- Grantee shall make payments under this Award with respect to households with income, which does not exceed a level determined and communicated by Grantor.

- Grantee shall place top priority on outreach efforts to the elderly and disabled populations, but must not discriminate against any other population groups. Grantee must conduct outreach activities designed to ensure that eligible households are made aware of the assistance available under this Award, and any similar energy-related assistance available under the federal and state statutes and rules referenced in Exhibit A, herein, including Subpart H of the Department of Health and Human Services Energy Assistance Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981 (the "Act"), the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.,* Chapter 94, Subchapter II)), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), and the Illinois Administrative Rules (47 Ill. Admin. Code Part 100).

- Grantee shall coordinate activities under this Award with similar and related programs administered by the federal government and the State of Illinois, particularly low income energy-related programs relating to Community Services Block Grant Program, the Supplemental Security Income Program under Part A of Title IV of the Social Security Act, or under any other provision of law which carries out programs which were administered under the Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)) before the date of the enactment of the Act.

- Grantee shall provide, in a manner consistent with the efficient and timely payment of benefits, the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to income, also taking into account the number of members in the household.

- Grantee shall establish procedures to notify each participating household of the amount of assistance paid on its behalf. Grantee shall assure that no payment is made to a home energy supplier unless the Grantee or the Grantor has a separate written agreement outlining the terms for the supplier's acceptance of such payment.

- Grantee shall provide assurances that owners and renters will be treated equitably under the LIHEAP.

- Grantee shall permit and cooperate with federal investigations undertaken in accordance with Section 8627 of the Low Income Home Energy Assistance Act of 1981 (42 USC § 8627).

- Grantee shall provide beneficiary applicant an opportunity to participate in a fair hearing and appeal process if the individual's claims for assistance under the LIHEAP State Plan is denied or not acted upon with reasonable promptness (47 Ill. Admin. Code 100.90).

- Grantee shall provide to Grantor an implementation plan, which shall include a detailed description of Grantee's intake/outreach processing and approval systems. If an appointment system is used, then it too should be described in detail in the implementation plan. Grantee shall maintain its detailed description of the intake/outreach processing and approval systems on file for the Grantor's review.

- Grantee shall respond in writing to all written technical assistance recommendations by the Grantor. The Grantee must submit all required reports to the Grantor, in the prescribed manner, by the required date of submission. A list of all required reports is outlined in the Grantor OCA program manual(s).

- Grantee shall perform any and all other tasks, as requested by Grantor and in furtherance of the LIHEAP requirements.

EXHIBIT C

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: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary A Keating

Title: Executive Director

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Megan Maletich
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-8975
TTY#: (800) 785-6055
Email Address: megan.e.maletich@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email Address: Mary.Keating@dupageco.org

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

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: Taylor Sagle
Email: taylor.sagle@illinois.gov
Phone: 217-785-6437
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the LIHEAP and/or PIPP requirements, as applicable, that Grantor will review periodically during the Award Term, including, but not limited to the following:

1. Application Status Report (LH004):
   - Are GFE/CPR applications being processed (approved or denied) timely?
   - Are the applications in LAA Approved/Verified status that indicate the electronic communications stalled and the LAA needs to intervene?
   - Are there any LOF (Lack of Funds) applications the LAA should research and resolve?
   - Are there applications that have exceeded the 30-day timeframe to reach approved or denied for LIHEAP benefit status?
   - Are there crisis assistance applications that aren't processed within the 18/24 hour federally mandated timeframe?
   - Are there rejected applications that require LAA follow-up?

2. 90 Days Closeout Report (LH022): Applications on this report are past 30 days from the application date and therefore, out of compliance, and could be in jeopardy of being automatically denied by the LIHEAP database as "Application Lapsed."

3. Audit Invoices and Register Report (LH429): Does the LAA have unpaid registers that are more than 45 days from the Register Accepted date?

4. PIPP Finance Reports: These reports will be used to determine the timeliness of processing applications and paying vendors.

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT 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. 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.

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. 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.

33.2. 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).

33.3. 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.

33.4. 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.

33.5. 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.*).

33.6. 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.

33.7. 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.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

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 10/01/2024 - 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 10/01/2024 - 12/31/2024; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

January 2026

- Annual Annual Financial Report (01/30/2026) - Covering Period of 01/01/2025 - 12/31/2025; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2026) - Covering Period of 01/01/2025 - 12/31/2025; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

September 2026

- Annual Annual Financial Report (09/30/2026) - Covering Period of 01/01/2026 - 08/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (09/30/2026) - Covering Period of 01/01/2026 - 08/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

October 2026

- End of grant Closeout Financial Report and Reconciliation (10/15/2026) - Covering Period of 10/01/2024 - 08/31/2026; 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 (10/15/2026) - Covering Period of 10/01/2024 - 08/31/2026; 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 2024 Low-Income Home Energy Assistance Program ("LIHEAP"). Failure of the Grantee to comply with the terms and conditions of the 2024 LIHEAP 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 200, (the "Uniform Requirements"). For the avoidance of doubt, all references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must also comply with the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. §§ 8621-8630), the federal LIHEAP block grant rules (45 CFR Part 96), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20), the Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all related Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300.

37.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the general Administrative, Client Assistance (solely for outreach purposes under HHS' Assurance 16 as required by law), and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for general Administrative, Client Assistance (solely for outreach purposes under Assurance 16), and Program Support, respectively.

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, the Grantee must provide the following additional reports to Grantor:

(a) For each Award, a certified cost report must be submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports as required by Grantor; and

(c) Any additional reports requested from Grantee by the Grantor.

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.

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 LIHEAP purposes under this Award. Specifically, as set forth under 45 CFR §§ 75.319 – 75.321, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by the Grantee in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 45 CFR 75.320 and paragraph 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for LIHEAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared

use" with other activities, provided that such use will not interfere with its primary use for the original purposes of LIHEAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed by Grantee and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335.

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 subcontractors are in compliance with paragraphs 3.5(j) 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 for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

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:** 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; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.

- **Client Benefits:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for the Client Benefits budget Line 0201 only. In no event may such transfers in this specific cost category result in an increase to the total Budget without prior Grantor written approval.

- **Direct Administrative Costs:** Pursuant to paragraph 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 except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs**: Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

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 LIHEAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse, and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff, or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff, or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. 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. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity			State FY:	2025
Grantee:	DuPage County			DUNS Number:	135836026
NOFO Number:		CSFA Number:		Grant Number:	25-224028
CSFA Description:					

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$3,487,312.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$367,614.00	
0101 PERSONNEL SALARIES AND WAGES		$215,582.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$152,032.00
2. Fringe Benefits (200.431)	$96,671.00	
0102 FRINGE BENEFITS		$54,751.00
0302 ADMIN-FRINGE BENEFITS		$41,920.00
3. Travel (200.474)	$3,174.00	
0103 TRAVEL		$499.00
0303 ADMIN-TRAVEL		$2,675.00
4. Equipment (200.439)		
5. Supplies (200.94)	$1,031.00	
0105 SUPPLIES (PC'S AND LAPTOPS)		$552.00
0305 ADMIN-SUPPLIES		$479.00
6. Contractual/Subawards (200.318 and .92)	$8,841.00	
0306 ADMIN-CONTRACTUAL SERVICES		$8,841.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$504.00	
0311 ADMIN-TELECOMMUNICATIONS		$504.00
12. Training and Education (200.472)	$1,142.00	
0312 ADMIN-TRAINING AND EDUCATION		$1,142.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$9,247.00	
0114 MISCELLANEOUS		$7,601.00
0314 ADMIN-MISCELLANEOUS COSTS		$1,646.00
15. Grant Exclusive Line Item(s)	$2,999,088.00	
0201 CLIENT BENEFITS		$2,999,088.00
16. Total Direct Costs (add lines 1-15)	$3,487,312.00	$3,487,312.00
17. Total Indirect Costs (200.414)		
Rate: 0 %		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	$3,487,312.00	$3,487,312.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 25-224028

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: 25-224028

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:		Institution/Organization:	
Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Phone:		Phone:	
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. 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
State Award ID Number (SAIN)	90-54853
State Program Description	The Low Income Home Energy Assistance (LIHEAP) funded through the Department of Health and Human Services (HHS), and the Supplemental Low Income Energy Assistance Fund (SLIHEAP) is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements. Up to 15% of the HHS and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Leslie Ann Lesko Phone: 217-552-2206 Email: LeslieAnn.Lesko@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: 10/1/2024 End Date: 8/31/2026

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
870	420-70-0090	93.568	$3,487,312.00
TOTAL			$3,487,312.00

(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: N/A Period: 10/1/2024-8/31/2026
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)	Information about the LIHEAP Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20) and the Illinois Administrative Rules (47 Ill Adm. Code 100).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

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

GATA Conditions:

None

Agency Adjustments / Explanation:

None

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:

Your assigned OCA LIHEAP Grant Manager will review your PRAQ responses and any associated risks during the next LIHEAP program monitoring visit. No further action required at this time.

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution

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

File #: FI-R-0238-24 **Agenda Date:** 12/3/2024 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATION OF
THE ILLINOIS STATE OPIOID RESPONSE
CRIMINAL JUSTICE MEDICATION ASSISTED RECOVERY
INTEGRATION GRANT PY25, MOU NUMBER 2025-103
COMPANY 5000 - ACCOUNTING UNIT 4496
$15,000

(Under the administrative direction of the
DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by Health Management Associates (HMA) that grant funds in the amount of $15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) are available to be used for the purpose of supporting participation in the learning collaborative to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the County jail and Drug Court in DuPage County; 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 County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois State Opioid Response Criminal Justice Medication Assisted Recovery Integration Grant PY25, Company 5000 - Accounting Unit 4496, for the period July 1, 2024 through June 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that DuPage County Sheriff's Office Chiefs are approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

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

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS STATE OPIOID RESPONSE
CRIMINAL JUSTICE MEDICATION ASSISTED RECOVERY
INTERGRATION GRANT PY25, MOU NUMBER 2025-103
COMPANY 5000 – ACCOUNTING UNIT 4496
$15,000

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 15,000	
TOTAL INCREASED REVENUE		$ 15,000
EXPENDITURES		
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 15,000	
TOTAL CONTRACTUAL		$ 15,000
TOTAL ADDITIONAL APPROPRIATION		$ 15,000

Contract Title: Illinois Medication Assisted Recovery Learning Collaborative

Memorandum of Understanding – Continuation Grant

MOU Number: 2025-103

THIS AGREEMENT (the "**Agreement**") shall be effective this July 1, 2024, through June 30, 2025 (the "**Term**").

BY AND BETWEEN DuPage County or Agency (the "**Applicant Agency**") and Health Management Associates, Inc. (the "**Sub-Recipient**" and, together with Applicant Agency, the "**Parties**" and each a "**Party**"), created under laws governing the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration ("**SAMHSA**") and the State of Illinois Department of Human Services ("**IDHS**").

WHEREAS, the Sub-Recipient is the subrecipient of the State Opioid Response (SOR) Grant TI083278 awarded by SAMHSA to IDHS (the "State Opioid Response Grant") pursuant to an agreement between IDHS and the Sub-Recipient (the "IDHS Agreement").

WHEREAS, under the IDHS Agreement, Sub-Recipient will distribute grant funds from the State Opioid Response Grant to each participating Illinois county, for the purpose of supporting participation in the learning collaborative to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county's jail(s) and drug court(s) (the "**Distribution Purpose**").

In consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. GRANT AMOUNT AND INTENT: DuPage County has the opportunity to receive $15,000 from the Sub-Recipient under the SOR Grant and IDHS Agreement to achieve the following objectives:
   - Improve data gathering to include support of EMR systems
   - Support "Recovery Pod" and other partnerships with various community partners
   - Improve existing MAR program via education and professional enhancement to staff and patients

   Specific grant activities will be:
   - Compile and submit all data required
   - Participation in program via meetings, conferences and training
   - Support and collaborate with organizations specializing in MAR care for the incarcerated to include reentry

2. APPLICANT AGENCY OBLIGATIONS: To be eligible to receive the funds specified in Section 1, the Applicant Agency must comply with the requirements of this Agreement, including any participation requirements contained in ***Illinois Medication Assisted Recovery Learning Collaborative Memorandum of Understanding Exhibit A***, the State Opioid Response Grant, and the Sub-Recipient Agreement (which are provided in a separate document and incorporated as part of this Agreement) and any applicable federal, state, and local laws. Applicant Agency is expected to initiate spending of funds received under this Agreement by June 30, 2025.

The Applicant Agency identifies the following entity information and representatives:

Entity's Legal Name	DuPage, County of
Doing Business As (if applicable)	
Street Address	501 N County Farm Rd
City, State, Zip	Wheaton, IL 60187
Mailing Address, if different	

Primary Grant Director	Authorized Signatory	Contract Representative
Individual leading implementation of the grant	*Individual authorized to sign on behalf of applicant agency*	*Individual responsible for agreement processing and negotiation*
Mark Garcia	Edmond Moore	John Putnam
Chief	Undersheriff	Commander
Mark.garcia@dupagesheriff.org	Ed.moore@dupagesheriff.org	John.putnam@dupagesheriff.org
630-407-2004	630-407-2000	630-407-2050

3. DISTRIBUTION OF FUNDS: The Sub-Recipient will distribute the full grant amount - $15,000 - to the Applicant Agency following execution of this Agreement and upon receipt of funds from IDHS.

4. REPAYMENT OF FUNDS: In the event the Applicant Agency spends funds distributed under this Agreement in a manner inconsistent with the Distribution Purpose or otherwise is violation of this Agreement, the Applicant Agency agrees to repay the Sub-Recipient any funds distributed under this Agreement.

5. RECORDKEEPING; REPORTING; AUDIT AND AVAILABILITY OF APPLICANT AGENCY RECORDS: The Applicant Agency shall keep such records as necessary to demonstrate compliance with this Agreement. The Applicant Agency shall submit reports in such quantity and frequency as determined by the Sub-Recipient demonstrating its compliance with the requirements of this Agreement. The Parties agree that to comply with audit provisions applicable to federal subrecipients under 45 C.F.R. § 75.216 and under the IDHS Agreement. If applicable, the Applicant Agency will complete and submit such documentation requested by the Sub-Recipient to assure compliance with any applicable audit requirements. The Applicant Agency agrees to retain all books, records, and other documents relative to this Agreement for at least three (3) years following final payment under this Agreement, unless any litigation, claim, financial management review, or audit is started before the expiration of the three (3)-year period, in which case the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The Applicant Agency agrees to make such records available for review to the Sub-Recipient, SAMHSA, the Office of Inspector General for the United States Department of Health and Human Services, the Comptroller General of the United States, IDHS, or any of their respective authorized representatives.

6. NOTICE: All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each a "Notice") shall be in writing and addressed to: (a) Sub-Recipient at 120 North Washington Square, Suite 705, Lansing, MI 48933; or (b) the Applicant Agency at 501 N County Farm

Rd Wheaton, IL 60187. The Parties may update their respective addresses from time to time by providing a Notice in accordance with this Section. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if (a) the receiving Party has received the Notice and (b) the Party giving the Notice has complied with the requirements of this Section.

7. LIABILITY. Each Party is responsible for its own acts or omissions and the negligent acts and omission of its respective employees, personnel, and agents, to the greatest extent allowed by law. The Applicant Agency shall promptly notify the Sub-Recipient of any claim against the Applicant Agency that relates to the Applicant Agency's performance under this Agreement.

8. DEBARMENT AND SUSPENSION. The Applicant Agency certifies, to the best of its knowledge and belief and after reasonable due diligence, that its principles and key personnel:

    a. Are not presently suspended, debarred, declared ineligible, or voluntarily excluded from eligibility for covered transactions by any Federal department or agency;
    b. Within the three (3)-year period preceding the execution of Agreement, have not been convicted of, or had a civil judgment rendered against them for:
        i. 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;
        ii. Violation of a Federal or State antitrust statute;
        iii. Embezzlement, theft, forgery, bribery, falsification, or destruction of records; or
        iv. False statements or receipt stolen property.
    c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated above.
    d. Within a three (3)-year period preceding the execution of this Agreement, have not had any public transaction (Federal, State, or local) terminated for cause or default.

9. ENTIRE AGREEMENT: This Agreement, together with any other documents incorporated by reference, including Exhibit A, constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

10. AMENDMENT: This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each Party to this Agreement, and any of the terms thereof may be waived, only by a written document signed by each Party to this Agreement or, in the case of waiver, by the Party or Parties waiving compliance.

11. GOVERNING LAW: This Agreement and all related documents, including all appendix, exhibits, or schedules attached hereto, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Illinois, without giving effect to the conflict of laws provisions thereof to the extent such

principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois.

12. SEVERABILITY: If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

13. EXECUTION IN COUNTERPART: This Agreement may be executed in multiple counterparts and by e-mail or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

14. GRANT ADMINISTRATION

The Applicant Agency must submit a completed IRS Form W-9 with the signed agreement.
Funds will be paid via electronic fund transfer. Applicant must submit ACH banking information with the signed agreement

(SIGNATURES BELOW)

IN WITNESS WHEREOF, each of the Parties has caused this MOU Agreement 2025-103 to be executed by its duly authorized representative on the day and year written below:

APPLICANT AGENCY:

DuPage County Sheriff's Office

By: Signature on file
(SIGNATURE)

Name: Mark Garcia

Title: Chief

Date: 10/18/24

SUB-RECIPIENT:

HEALTH MANAGEMENT ASSOCIATES, INC.

By: _____
(SIGNATURE)

Name: _____

Title: _____

Date: _____

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

File #: FI-R-0239-24 **Agenda Date:** 12/3/2024 **Agenda #:** 10.E.

ACCEPTANCE AND APPROPRIATION OF THE
SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY25 GRANT
INTER-GOVERNMENTAL AGREEMENT NO. HS-25-0165, 0402
COMPANY 5000 - ACCOUNTING UNIT 4525
$39,082

(Under the administrative direction of the
DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by the Illinois Department of Transportation that grant funds in the amount of $39,081.21 (THIRTY-NINE THOUSAND, EIGHTY-ONE AND 21/100 DOLLARS) are available to improve highway safety throughout DuPage County through enforcement and media campaigns; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Sheriff's Office, must enter into Inter-Governmental Agreement No. HS-25-0165, 0402 with the Illinois Department of Transportation, 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 October 1, 2024 through September 30, 2025; and

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

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

WHEREAS, the 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 Inter-Governmental Agreement No. HS-25-0165, 0402 (ATTACHMENT II) between DuPage County and the Illinois Department of Transportation be and 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 $39,082 (THIRTY-NINE THOUSAND, EIGHTY-TWO AND NO/100 DOLLARS) be made to establish the Sustained Traffic Enforcement Program PY25 Grant, Company 5000 - Accounting Unit 4525, for the period October 1, 2024 through September 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff's Office is authorized to sign Agreement No. HS-25-0165, 0402 as an Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

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

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
SUSTAINED TRAFFIC ENFORCEMENT PROGRAM PY25 GRANT
INTER-GOVERNMENTAL AGREEMENT NO. HS-25-0165, 0402
COMPANY 5000 – ACCOUNTING UNIT 4525
$39,082

REVENUE		
41000-0005 - Federal Operating Grant - DOT	$ 39,082	
TOTAL ANTICIPATED REVENUE		$ 39,082
EXPENDITURES		
PERSONNEL		
50010-0000 - Overtime	39,082	
TOTAL PERSONNEL		$ 39,082
TOTAL ADDITIONAL APPROPRIATION		$ 39,082

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GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, 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 (Grantor) 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

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The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: _____
Signature of Omer Osman P.E., Secretary of Transportation

By: _____
Signature of Designee

Date: _____

Printed Name: Stephane B. Seck-Birhame

Printed Title: BSPE Bureau Chief

Designee

County of DuPage

By: Signature on file
Signature of Authorized Representative

Date: 11/19/2024 | 10:36 AM PST

Printed Name: James Mendrick

Printed Title: Sheriff

E-mail: james.mendrick@dupagesheriff.org

By: _____
Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

By: _____
Signature of

Date: _____

Printed Name: _____

Printed Title: _____

Fourth Grantor Approver

Docusign Envelope ID: 551EC622-B2A5-4AB3-BE8A-A4F4F62A3CDF

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.

"Grantee Compliance Enforcement System" 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.

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"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" has the same meaning as in 44 Ill. Admin. Code 7000.30

"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.

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ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 10/01/2024 and expires on 09/30/2025 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds are estimated to be $39,081.21, of which $39,081.21 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**): If the Grantor is to pay a Third Party for grant related goods/services, Grantee will submit invoices, C-13 invoice voucher and/or a BoBS 650 (Rev. 04/02/24) travel voucher along with required supporting documentation directly to the Grantor for payment; or If the Grantor is to pay the Grantee directly for grant related goods/services, Grantee will submit a BSPE 500, along with required supporting documentation.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is 69A3752330000402OIL0, the federal awarding agency is National Highway Traffic Safety Administration, and the Federal Award date is 11/30/2022. If applicable, the Assistance Listing Program Title is State and Community Highway Safety/National Priority Safety Programs and Assistance Listing Number is 20.600. The Catalog of State Financial Assistance (CSFA) Number is 494-10-0343 and the CSFA Name is State and Community Highway Safety/National Priority Safety Program; 25-0343-11 Sustained Traffic Enforcement Program (STEP). If applicable, the State Award Identification Number (SAIN) is HS-25-0165.

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: Governmental Unit.

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).

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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)).

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(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

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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**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

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

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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

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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 the *de minimis* rate as set forth in 2 CFR 200.414(f), which may be used indefinitely. No documentation is required to justify the *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.

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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.

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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

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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 adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also 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, including appropriate programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, 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.

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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.

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(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least the threshold amount as set out in 2 CFR 200.501(a) 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 at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. 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 the threshold amount as set out in 2 CFR 200.501(a) in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) 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 the threshold amount as set out in 44 Ill. Admin. Code 7000.90(c)(1) in State-issued Awards, but expends at least the threshold amount as set out in 44 Ill. Admin Code 7000.90(c)(2) 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 at least the threshold amount as set out in 2 CFR 200.501(a) 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 the threshold amount as set out in 2 CFR 200.501(a) 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.

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(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

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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).

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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 officer or 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,

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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,

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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

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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. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are 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

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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

The goal of the Grantor is to increase highway safety through means of safety program grants under the Highway Safety Program. The goals of the Highway Safety Program include: reduce motor vehicle crashes, fatalities and injuries; increase proper use of occupant protection devices; and reduce impaired driving. The strategies to implement are enforcement, training, outreach, and education. The Grantee is a selected recipient of the safety program grant to assist the Grantor in meeting its highway safety goal.

The Sustained Traffic Enforcement Program (STEP) grant focuses on high visibility enforcement (HVE) to reduce fatalities and serious injuries at some of the deadliest times of the year for vehicle travel. There are six required holiday campaigns and five optional campaigns which agencies may participate in if they choose as well as additional enforcement. Each agency has different needs and focuses, and the additional enforcement options can be used to help address those issues.

The Grantee shall utilize grant funds to help meet the STEP grant goals by meeting milestones, deliverables, performance standards, and performance measures. The funding shall be issued as per the agreed upon budget pending the FFY25 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions.

The Grantee shall utilize grant funds to meet desired safety project goals, milestones, deliverables, performance standards, and performance measures as specified in the Attachment of the FY25 application packet for NOFO 25-0343-11. The funding shall be used as per the agreed upon budget pending the FY25 federal budget, dollar amounts, and dates. In addition, the National Highway Traffic Safety Administration (NHTSA) grant funding policy determines allowable costs under specific conditions. Please see 23 CFR Part 1300, Uniform Procedures for State Highway Safety Grant Programs for allowable costs.

The Grantee is eligible to receive allowable costs as they appear in the approved finalized budget. However, the Grantee may request funding changes to the approved finalized budget should allocated costs need to be redistributed after the commencement of the grant agreement.

The STEP grant operates during the federal fiscal year from October 1-September 30 and is funded on a reimbursement basis per the requirements set forth in Exhibit B of this Agreement. The STEP grant funding line items eligible for reimbursement are personnel services and indirect costs (only where an approved rate has been requested prior to the execution of this Agreement and has been issued provisionally or finalized).

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EXHIBIT B

DELIVERABLES OR MILESTONES

I. The Grantee shall submit the BSPE 205 Mobilizations Data Collection form within two (2) calendar weeks or fourteen (14) calendar days after completion of each campaign. The BSPE 205 Mobilizations Data Collection form must be submitted after the following holiday campaigns: Halloween; Thanksgiving; Christmas/New Year's; Super Bowl; St. Patrick's Day; Distracted Driving; Memorial Day; Independence Day; July Speed Awareness: Labor Day; and Child Passenger Safety. The information in the BSPE 205 Mobilizations Data Collection form must accurately reflect the duties performed during the campaign. All BSPE 205 Mobilizations Data Collection forms shall be submitted electronically to DOT.BSPEDATA@illinois.gov

II. The Grantee shall submit the BoBS 2832 Grantee Required Reporting form on a regular basis pursuant to Article X and Article XI in this agreement.

The specifics for reporting the BoBS 2832 - whether quarterly or monthly- are listed in Exhibit E and Part Two of this Agreement. This reporting is required for all IDOT grantees regardless of the financial thresholds set forth by Public Act 096-0795 or the Federal Funding Accountability and Transparency (FFATA). The required reporting for the Grantee shall vary from grant to grant. The specifics for reporting for this Agreement are as follows:

A. Quarterly reports are due no later than 5:00 p.m. on: January 30, 2025; April 30, 2025; July 30, 2025; and the final report on October 30, 2025. Quarterly reports will consist of: Quarter 1 (October 1, 2024- December 31, 2024, due January 30, 2025); Quarter 2 (January 1, 2025 - March 31, 2025, due April 30, 2025); Quarter 3 (April 1, 2025 - June 30, 2025 due July 30, 2025); and Quarter 4 (July 1, 2025 - September 30, 2025 due October 30, 2025). The Grantee must submit the BoBS 2832 on or before the corresponding quarterly due dates even in the event that the Agreement is not fully executed until after the October 1, 2024, federal fiscal year start date. In the event that an Agreement is not fully executed until after October 1, 2024, the Grantee shall report Quarter 1 beginning the date the Agreement was fully executed. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

B. Monthly reports are due no later than 5:00 p.m. on: October 30, 2024; November 30, 2024; December 30, 2024, January 30, 2025; February 28, 2025; March 30, 2025; April 30, 2025; May 30, 2025; June 30, 2025; July 30, 2025; August 30, 2025; September 30, 2025. The due dates are thirty (30) days after the conclusion of each month. Monthly reports shall consist of the following due dates for the entirety of the month listed: October 2024 due November 30, 2024; November 2024 due December 30, 2024; December 2024 due January 30, 2025; January 2025 due February 28, 2025; February 2025 due March 30, 2025; March 2025 due April 30, 2025; April 2025 due May 30, 2025; May 2025 due June 30, 2025; June 2025 due July 30, 2025; July 2025 due August 30, 2025; August 2025 due September 30, 2025; September 2025 due October 30, 2025. All reports shall be submitted electronically to the Grantor Contact listed in Exhibit C. Any pending issues (e.g., overlap of campaign versus quarterly reporting dates) must be communicated to the Grantor Contact listed in Exhibit C of this Agreement a minimum of twenty-four (24) hours prior to the submission date.

III. The grants funding opportunities under NOFO 25-0343-11 may be funded by both the State of Illinois and NHTSA. Therefore, the Grantee shall have an acceptable accounting system in existence capable of identifying the federal-related costs separately from their general operating costs. The Grantee shall also adhere to all Bipartisan Infrastructure Law (BIL, P.L. 117-58) rules and regulations under the criteria specific to their particular grant safety program. Any questions regarding the BIL rules and regulations must be sent electronically to DOT.TSgrants@illinois.gov.

IV. The grantee's deliverables and milestones are explained in the performance plan. This plan can be found in the Grantee's award in AmpliFund and it has also been attached to this grant agreement. This plan will be submitted to the grantor monthly to document progress toward the deliverables and milestones.

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V. Campaign Specifications:

A. Mandatory Enforcement Campaigns – these campaigns are a requirement of the grant and agencies must participate. The applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign.

1. Agencies must participate in the following campaigns with the predetermined message and enforcement emphasis:

a. Thanksgiving (Occupant Protection)
b. Christmas/New Year's (Impaired Driving)
c. St. Patrick's Day (Impaired Driving)
d. Memorial Day (Occupant Protection)
e. Independence Day (Impaired Driving)
f. Labor Day (Impaired Driving)

2. Mandatory Enforcement Campaign Requirements:

The applicant can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for each campaign and at least one type must be conducted. There are separate requirements and desired outputs for each enforcement type. Each campaign will also have a primary message and enforcement emphasis (e.g. "Click It or Ticket" or "Drive Sober Or Get Pulled Over"). Agencies are encouraged to conduct enforcement campaigns for both Impaired Driving and Occupant Protection. Other traffic safety enforcement contacts may be issued during mandatory campaigns. Examples of other enforcement contacts for violations directly relating to contributory causes of crashes would be speeding, electronic device use, failure to yield, disobeying traffic control signal/device, etc., in addition to DUI enforcement contacts and occupant restraint enforcement contacts.

a. Occupant Protection Enforcement:

i. A minimum of thirty percent (30%) of total mandatory campaign hours for the grant year shall be worked between the hours of 6:00 p.m. and 5:59 a.m.

ii. Nighttime hours can be scheduled when most appropriate by the grant agency. (Example; If an agency's total mandatory and optional campaign hours add up to 100 hours, a minimum of 30 hours must be worked between 6:00 p.m. and 5:59 a.m.). Thus, the agency has the flexibility to schedule nighttime hours when most appropriate during the grant year.

iii. Thirty percent (30%) of all contacts with the public while working Occupant Protection enforcement should be for occupant restraint violations.

b. Impaired Driving Enforcement:

i. Patrol hours must occur between 6:00 p.m. and 5:59 a.m.

ii. Impaired driving patrol hours may be extended outside of the 6:00 p.m. and 5:59 a.m. restrictions with the pre-approval of your assigned IDOT/BSPE Safety Grant Administrator (GA). If approved, the daytime patrol (6:00am to 5:59pm) can only be conducted by ARIDE and/or DRE trained officers.

iii. All officers conducting grant-funded, alcohol-related enforcement must be trained in the Standardized Field Sobriety Test (SFST). Approved training in this area consists of the 24-hour National Highway Traffic Safety Administration (NHTSA), DWI Detection and SFST Course or other NHTSA/ILETSB-approved refresher course. To satisfy this requirement, officers must complete an ILETSB-accredited academy, a 24-hour SFST course or an SFST refresher course every four (4) years from the date of their last completed certified training. These courses must be taught by certified SFST instructors. Note: A law enforcement agency may provide in-house training for its own officers conducted by officers from the same agency, provided the trainer is a

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certified ILETSB SFST instructor. Officers may also attend training at an agency other than their own if the training is conducted by a certified SFST instructor. In these situations, a class roster showing all officers who completed the training must be sent to the ILETSB. Upon request, law enforcement agencies must be able to produce verification of compliance with this requirement.

B. Optional Enforcement Campaigns – these campaigns are optional. An agency can participate in zero, one, two, three or all of them if they so choose.

1. Agencies may participate in the following campaigns with the predetermined message emphasis:
   a. Halloween (Impaired Driving)
   b. Super Bowl (Impaired Driving)
   c. Distracted Driving (Distracted Driving)
   d. Speed Awareness (Speed)
   d. Child Passenger Safety (Occupant Protection)

2. Optional Enforcement Campaign Requirements:

Like the mandatory campaigns, the applicant agency can apply for funds to conduct Impaired Driving and/or Occupant Protection Enforcement for the Halloween, Super Bowl campaigns. Distracted Driving, Speed Awareness, and Child Passenger Safety only have one campaign focus, but all campaigns will have a primary message and enforcement emphasis (as seen above). Although the focus of the campaign may be occupant protection, impaired driving, child passenger safety, or distracted driving, your agency can still issue other enforcement contacts such as but not limited to speeding.

a. Occupant Protection Enforcement: See Mandatory Occupant Protection Enforcement Requirements (Exhibit D)

b. Impaired Driving Enforcement: See Mandatory Impaired Driving Enforcement Requirements (Exhibit D)

c. Distracted Driving Enforcement:

i. Only conducted in the month of April.

ii. No time of day or day of week requirements.

d. Speed Awareness Enforcement:

i. Only conducted in the month of July.

ii. No time of day or day of week requirements.

C. Additional Enforcement

1. Agencies can apply for funding to conduct additional enforcement along with the mandatory and optional campaigns. The focus, time, and date are completely up to the department based on their traffic enforcement needs but they cannot be used during the mandatory campaign dates. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

2. Additional Enforcement Requirements:

a. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside the mandatory campaign dates.

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b. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside during Optional campaigns if the grantee is not participating in the optional campaign.

c. Additional Traffic Safety Enforcement efforts can be scheduled anytime, day or night outside during Optional Distracted Driving and Speed Awareness campaigns regardless if the grantee is participating in the campaign.

d. Agencies shall conduct enforcement focusing on contributory causes of crashes, i.e., speeding, impaired driving, electronic device use, failure to yield, disobeying traffic control signal/device, as well as occupant restraint violations.

e. Additional Traffic Safety Enforcement funds cannot exceed one hundred (100) percent of the requested mandatory and optional enforcement funds.

f. Agencies shall submit only one BSPE 205 reporting form and one BSPE 500 reimbursement claim for the entire month when additional enforcement was worked. The BSPE 205 must be submitted within 14 days from the end of the month when work was completed. The BSPE 500 shall be submitted within 45 days from the end of the month when work was completed.

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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	GRANTEE CONTACT
Name: Chris Peters	Name: Frank Bibbiano
Title: Safety Grant Administrator	Title: Project Director
Address: 2300 S. Dirksen PKWY, Springfield, IL 62764	Address: 421 N. County Farm Road, Wheaton, IL 60187

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT	GRANTEE CONTACT
Name: Steve Esslinger	Name: Frank Bibbiano
Title: Safety Projects Manager	Title: project Director
Address: 2300 S. Dirksen Parkway, Springfield, IL 62764	Address: 501 N. County Farm Rd, Wheaton, Illinois 60187
Phone: 217-524-1001	Phone: 630-407-2084
TTY#: N/A	TTY#: N/A
E-mail Address: Steven.Esslinger@illinois.gov	E-mail Address: frank.bibbiano@dupagesheriff.org

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EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

The Grantee Shall:

I. Improve highway safety through the program as described on the proposal document of the application packet.

II. Create enforcement efforts to reduce fatalities and serious injuries for all of the related performance measures associated to this grant. These measures are listed below.

A. Performance Measures:
1. Total Traffic Fatalities
2. Serious Injuries in Traffic Crashes
3. Fatalities/VMT
4. Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions
5. Alcohol-Impaired Driving Fatalities
6. Speeding-Related Fatalities
7. Motorcyclist Fatalities
8. Unhelmeted Motorcyclist Fatalities
9. Drivers Age 20 or Younger Involved in Fatal Crashes
10. Pedestrian Fatalities
11. Bicyclist Fatalities
12. Increased observed Seat Belt Use rates for Passenger Vehicles, Front Seat Outboard Occupants (State Survey)*
13. Completeness of Crash Data
14. Increase Racial Profiling Compliance Level

B. Performance Standards shall include:
1. Increased program utilization and/or awareness as described in the NOFO.

2. Statistical analysis of data given by Grantee's BSPE 205 to determine direct positive impacts on the safety program as described in the NOFO.

3. Timeliness of corrective actions will be determined on a case-by-case basis dependent on the urgency to which an issue needs to be addressed. This may be determined by the Grantor, the assigned Grantor contact listed in Exhibit C of this Agreement, any authorized agent of the Grantor, a third party retained by the Grantor, or coordination between the Grantor and the Grantee.

4. Grant programs much be completed within the timeframe of the grant agreement.

5. The grantee must demonstrate integrity, honesty, and responsibility in the performance of all tasks.

6. The grantee must be flexible and be open to new and alternate ideas to reduce fatalities, serious injuries, and reducing motor vehicle crashes.

7. Mandatory and Optional Campaigns.

a. For purposes of this Agreement, enforcement contact means: any quantifiable enforcement activities made in the furtherance of the law enforcement officers duties that could result in citations, or arrests by the responding officer in order to enforce highway safety laws and keep the general public safe.

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b. Occupant Protection:
i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
ii. Thirty percent (30%) should be for occupant restraint violations.

c. Front and back seat occupants and child passenger restraint violations.

d. Impaired Driving:
i. A minimum of one (1) DUI enforcement contact for every fifteen (15) hours of patrol.
ii.. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.

e. Distracted Driving (optional campaign only):
i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
ii. Fifty percent (50%) should be for electronic device use violations.

f. Additional Enforcement:
i. Average a minimum of one (1) enforcement contact for every sixty (60) minutes of patrol.
ii. Average a minimum of two (2) traffic stops for every sixty (60) minutes of patrol.

g. Campaign Requirements: For each mandatory, optional, and additional campaign completed, the agency shall:

i. Conduct pre- and post-enforcement activities. Examples: news releases; TV interviews; media events; community education.

ii. Conduct the enforcement campaign for the minimum specified overtime hours. Patrols must be continual and spread out over the enforcement campaign period during times of high crash incidence.

iii. Obtain and collect data from campaign. Report this information on the BSPE 205 form.

iv. The Grantee may be asked to participate in promotional events and regional meetings at the request of BSPE.

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EXHIBIT E

SPECIFIC CONDITIONS

The Grantee shall submit the BoBS 2832 on a regular basis as stated in Exhibits B of this Agreement.

Based on the risks below, the Grantee shall submit the BoBS 2832 MONTHLY/QUARTERLY.

These specific conditions are based upon the grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ), the Programmatic Risk Assessment (PRA) and any pertinent Merit Based Review process (if applicable).

Fiscal And Administrative:

No Risks Identified

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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:

1. the employee, officer, board member, or agent;
2. any member of his or her immediate family;
3. his or her partner; or
4. an organization which employs, or is about to employ, any of the above.
5. 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

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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.

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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 BoBS 2832. Grantee shall file Quarterly BoBS 2832 with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 shall cover the reporting period after the 10/1/24 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 the BoBS 2832 for the period ending 11/30.

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.

Additional Reporting Requirements

The Grantee must submit the BoBS 2832 for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor the BoBS 2832 for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

Renewal: This Agreement may not be renewed.

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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:

Funding Source: 402

FAIN: 69A3752430000402OIL0 and 69A3752430SUP402OIL0

Assistance Listing 20.600

Award Dates: 2/14/2023, 11/27/2023, 1/16/2024, 3/18/2024, 4/30/2024

I. Invoices submitted by the Grantee will be for expenses that have been incurred to complete the scope of services/responsibilities in Exhibit A. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for supplies and equipment purchased or other services rendered, 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 shall submit all claims on the BSPE 500 STEP Claim for Reimbursement form.

All claims for reimbursement and all reports including the final reports are due to the Grantor by 5 p.m. on Monday, November 3, 2025. Claims submitted to the Grantor by the November 3, 2025 due date will be processed immediately for payment. Claims or reports submitted to the Grantor after 5 p.m. on November 3, 2025 may be significantly delayed for payment or denied for failure to submit timely documentation. The Grantee should check with the Grantor to ensure all claims and reports have been received by the due date. If the Grantee meets all requirements of this Grant Agreement and if any claim is determined to be lapsed by the Grantor, Grantee may request payment through the Illinois Court of Claims. Any expenditure made prior to the agreement Start date is the responsibility of the Grantee.

The Grantee shall submit the BSPE 500 form and supporting documentation to the Grantor pursuant to this Agreement via email at:

DOT.BSPE.Claims@illinois.gov

If issues arise submitting the BSPE 500, please contact your Grantor contact.

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II. All claims and supporting documents shall be signed and dated electronically by either the project director or the authorized representative of the Grantee.

The claim must include:

A. The Agreement Number.

B. Requests for reimbursement must be requested on the Grantor's designated form, BSPE 500.

C. Back up documentation, which may include invoices and receipts for expenditures, must be submitted with each claim.

III. Review and Approval

A. Upon submittal of a claim, the assigned Grantor Contact listed in Exhibit C of this Agreement reviews and checks:

1. Mathematical accuracy of the claim.
2. That requested reimbursement is consistent with items included in the approved budget.
3. That total amount requested for reimbursement is proportional to total amount budgeted.
4. That expenditures for each line item are less than or equal to the budgeted amounts and are allowable.
5. Completion of the work.

B. Failure to provide a complete claim may delay or prevent reimbursement. If there are problems with the claim, the assigned Grantor contact listed in Exhibit C of this Agreement will contact the Grantee to resolve the issue so that payment can be made, assuming all expenses are allowable. This may include submission of a new or corrected claim by the Grantee.

C. The assigned Grantor contact listed in Exhibit C of this Agreement will review and approve or reject the claim within thirty (30) days of the Grantee's submittal. If rejected, the claim will not be processed for payment until revisions are approved by the Grantee.

IV. Manager Approval

Once a claim is approved for payment, the Grantor's Finance Unit processes the claim for payment by the Comptroller.

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V. Send Payment

Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Remittance Address listed on this Agreement.

VI. Indirect Cost Rate Eligibility

A. Indirect cost rate shall be referred to as indirect cost rate or rate(s) throughout the language of this 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:

1. 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) or other applicable agreement between the agency and an appropriate third party; If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 15% provisional De Minimis rate until the rate is finalized.

2. The Grantee is eligible to claim a provisional rate at the commencement of the grant agreement should the rate for the corresponding fiscal year not yet be finalized;

3. 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. Indirect Cost Rates are based on the Grantee's fiscal year, therefore, other restrictions and deadlines may apply. The Grantee must work with the Grantor's Support Services Manager to determine such additional restrictions. The Grantor's Support Services Manager may be reached by emailing DOT.TSgrants@illinois.gov.

D. 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 Agreement on Monday, September 30, 2025.

1. Indirect cost rates finalized at a differing rate from the provisional rate may result in an amendment to this Agreement.

2. Any overpayment of indirect costs on reimbursement submittals from the grantee paid under the provisional

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rate shall be deducted by the Grantor from the total amount owed on remaining reimbursement submittals once the rate is finalized even in the event that the amendment has not been issued or executed. The Grantee will be responsible for repaying to the Grantor any indirect cost overpayment that cannot be recouped from remaining reimbursement submittals.

3. If provisional indirect cost rates are not finalized by July 1st of the grant year within this agreement, the Grantor may recollect all indirect costs that were issued under the provisional rate. These funds will be recollected through remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the Grantor will issue a recollection statement to the Grantee.

E. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXII subsection 22.11 of this Agreement.

F. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in Part III subsection VI of this agreement.

G. All state university grant recipients shall adhere to the 20% on-campus/10% off-campus rate as per the memorandum issued January 24, 2020 to Grantor grant and program staff from the Grantor's Acting Chief Financial Officer.

VI. The GRANTEE shall abide by conditions set forth by NHTSA:

A. Nondiscrimination (Applies to Subrecipients as Well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);

2. 49 CFR part 21 (entitled Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

3. 28 CFR 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

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4. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

5. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);

6. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;

7. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);

8. The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);

9. Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

10. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (preventing discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low- income populations);

11. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency (requiring that recipients of Federal financial assistance provide meaningful access for applicants and beneficiaries who have limited English proficiency (LEP);

12. Executive Order 13985, Advancing Racial Equity and Support for Underserved Communities through the Federal Government (advancing equity across the Federal Government); and

13. Executive Order 13988, Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation (clarifying that sex discrimination includes discrimination on the grounds of gender identity or sexual orientation).

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

B. General Assurances

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In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure 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 Recipient receives Federal financial assistance from DOT, including NHTSA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

C. Specific Assurances

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in § 21.23(b) and (e) of 49 CFR part 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.

2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT Order 1050.2A)[1] in every contract or agreement subject to the Acts and the Regulations.

4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.

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5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.

6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.

7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:

a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.

8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or

b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.

10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

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[1]Available athttps://www.faa.gov/about/office_org/headquarters_offices/acr/com_civ_support/non_disc_pr/media/dot_order_1050_2A_standard_dot_title_vi_assurances.pdf.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

11. The Drug-Free Workplace Act of 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;

b. Establishing a drug-free awareness program to inform employees about:

i.The dangers of drug abuse in the workplace;

ii. The grantee's policy of maintaining a drug-free workplace;

iii. Any available drug counseling, rehabilitation, and employee assistance programs;

iv. The penalties that may be imposed upon employees for drug violations occurring in the workplace;

v. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

i. Abide by the terms of the statement;

ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;

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d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;

e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—

i. Taking appropriate personnel action against such an employee, up to and including termination;

ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

12. Political Activity (Hatch Act) (Applies to Subrecipients as Well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

13. Certification Regarding Federal Lobbying (Applies to Subrecipients as Well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

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3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

14. Restriction on State Lobbying (Applies to Subrecipients as Well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

15. Certification Regarding Debarment and Suspension (Applies to Subrecipients as Well as States)

Instructions for Primary Tier Participant Certification (States)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.

4. The prospective primary tier participant shall provide immediate written notice to the department or agency to

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which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

16. Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or

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performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust 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 paragraph (1)(b) of this certification; and

d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

17. Instructions for Lower Tier Participant Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended,

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ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (https://www.sam.gov/).

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

18. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

19. Buy America (Applies to Subrecipients as Well as States)

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

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20. Certification on Conflict of Interest (Applies to Subrecipients as Well as States)

a. General Requirements

No employee, officer or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

i. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.

1. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.

2. The code or standards shall establish penalties, sanctions or other disciplinary actions for violations, as permitted by State or local law or regulations.

ii. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

b. Disclosure Requirements

No State or its subrecipient, including its officers, employees or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

i.The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.

ii. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may:

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1. terminate the award, or

2. determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.

iii. Conflicts of interest that require disclosure include all past, present or currently planned organizational, financial, contractual or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award.

The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

21. Prohibition on Using Grant Funds To Check for Helmet Usage (Applies to Subrecipients as Well as States)

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

22. Policy on Seat Belt Use

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

23. Policy on Banning Text Messaging While Driving

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety

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policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company- owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

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DuPage Sheriff STEP Grant – Budget

Budget View Settings

Options

☑ Line Items ☑ Non-Grant Funded

Proposed Budget

Expense Budget

Category	Grant Funded	Non-Grant Funded	Total Budgeted
1. Personnel (Salaries and Wages) (2 CFR 200.430)	$39,081.21	$0.00	$39,081.21
Hireback Officers	$39,081.21	$0.00	$39,081.21
Total Expense Budget Cost	**$39,081.21**	**$0.00**	**$39,081.21**

Revenue Budget

Grant Funding

Award Requested	$39,081.21		$39,081.21
Subtotal	**$39,081.21**		**$39,081.21**

Non-Grant Funding

Cash Match		$0.00	$0.00
In-Kind Match		$0.00	$0.00
Other Funding		$0.00	$0.00
Subtotal		**$0.00**	**$0.00**

Total Revenue Budget Cost **($39,081.21)**

Total Overall Budget Cost **$0.00**

FFY25 STEP Hours and Funding Worksheet (complete prior to starting AmpliFund application)

Agency Name	
DuPage County Sheriff's Office	
Agency STEP OT rate:	$93.05

Before completing the mandatory and optional campaign sections, please review the Completion Instructions (bottom left of document)

Mandatory Campaigns

		OCCUPANT PROTECTION				
		# of officers	# of hours	# of details	Total Hours	Total Funding
Thanksgiving -	11/15-26, (6am), 2024	1	4	4	16.00	$1,488.81
Christmas/New Year's -	12/13/24 - 1/2 (6am), 2025	1	4	8	32.00	$2,977.62
St. Patrick's Day -	3/7-18 (6am), 2025	1	4	2	8.00	$744.40
Memorial Day -	5/16-27, (6am) 2025	1	4	10	40.00	$3,722.02
Independence Day -	6/20 - 7/7, (6am), 2025	1	4	8	32.00	$2,977.62
Labor Day -	8/15 - 9/2 (6am), 2025	1	4	8	32.00	$2,977.62
				Total	160.00	$14,888.08

	IMPAIRED DRIVING				
	# of officers	# of hours	# of details	Total Hours	Total Funding
Thanksgiving	1	4	3	12.00	$1,116.61
Christmas/New Year's	1	4	9	36.00	$3,349.82
St. Patrick's Day	1	4	9	36.00	$3,349.82
Memorial Day	1	4	4	16.00	$1,488.81
Independence Day	1	4	4	16.00	$1,488.81
Labor Day	1	4	4	16.00	$1,488.81
			Total	132.00	$12,282.67

Optional Campaigns

		OCCUPANT PROTECTION				
		# of officers	# of hours	# of details	Total Hours	Total Funding
Halloween -	10/18 - 11/1 (6am), 2024	1	4	2	8.00	$744.40
Super Bowl -	2/3-6 (6am), 2025	0	0	0	0.00	$0.00
Child Passenger Safety-	9/19-30 (6am) 2025	1	4	6	24.00	$2,233.21
				Total	32.00	$2,977.62

	IMPAIRED DRIVING				
	# of officers	# of hours	# of details	Total Hours	Total Funding
Halloween	1	4	2	8.00	$744.40
Super Bowl	0	0	0	0.00	$0.00
			Totals	8.00	$744.40

April Distracted Driving Campaign

		# of officers	# of hours	# of details	Total Hours	Total Funding
Distracted Driving -	4/1-30,(6am) 2025	1	4	8	32.00	$2,977.62

July Speed Campaign

		# of officers	# of hours	# of details	Total Hours	Total Funding
Speed Awareness -	7/8-8/1 (6am), 2025	1	4	9	36.00	$3,349.82

***** ADDITIONAL ENFORCEMENT CANNOT EXCEED *****

Maximum Hours Allowed	400.00	Maximum Funding Allowed	$37,220.20

Additional Enforcement

	# of officers	# of hours	# of details	Total Hours	Total Funding
Additional Enforcement	1	4	5	20.00	$1,861.01

NOTE: Additional Enforcment Total Hours and Total Funding cells must remain GREEN to meet STEP Grant parameters, IF the cells highlight to RED, reduce the number of Additional Enforcement hours being requested

**** Mandatory/Optional Campaign Section Completion****

FFY25 STEP Totals

Hours	
MANDATORY CAMPAIGNS	
Occupant Protection	160.00
Impaired Driving	132.00
Mandatory Total	292.00
OPTIONAL CAMPAIGNS	
Occupant Protection	32.00
Impaired Driving	8.00
April Distracted Driving	32.00
July Speed	36.00
Optional Total	108.00
Campaign SubTotal	400.00
Additional Enforcement	20.00
Total Hours Requested	420.00

Funding	
MANDATORY CAMPAIGNS	
Occupant Protection	$14,888.08
Impaired Driving	$12,282.67
Mandatory Total	$27,170.75
OPTIONAL CAMPAIGNS	
Occupant Protection	$2,977.62
Impaired Driving	$744.40
April Distracted Driving	$2,977.62
July Speed	$3,349.82
Optional Total	$10,049.45
Campaign Sub Total	$37,220.20
Additional Enforcement	$1,861.01
Total Funding Requested	$39,081.21

If your agency wishes to request **INDIRECT COST** reimbursement for FFY25, complete this section. Contact your Finance Person to dertmine if your agency has an approved Indirect Cost Rate with the State of Illinois, if not, use a 10% deminimus rate.

Indirect Cost Rate (enter as decimal in blue cell (ex: 10% = .10)		$0.00

Overtime Rate Box: enter the OT rate that will be used to calculate campaign budgets

# of officers column: enter the number of assigned that will work a grant detail

# of hours column: enter the number of hours a grant detail will last

# of details column: enter the number of details that will be scheduled for a campaign

Total Hours column: will autocalcuate based on number of officers, hours and details

Total Funding column: will autocalculate based on total hours and OT rate

FFY25 STEP Grant Funding	
Mandatory/Optional Campaign Personnel Funding	$39,081.21
Indirect Cost (if applied for)	$0.00
TOTAL GRANT AMOUNT	$39,081.21

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

File #: FI-R-0235-24 **Agenda Date:** 12/3/2024 **Agenda #:** 10.B.

Revision to Personnel Budget
Community Services Department

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

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

NOW, THEREFORE, BE IT RESOLVED that the Personnel Budget for the Community Services Department be revised to reflect the addition of;

Full-Time

5000-1400 CD24 ADMIN (1) Senior Project Coordinator
CB002
Grade 111
Salary Range $45,889.59 - $76,478.53

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

Enacted and approved this 10th day of December, 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 #: FI-R-0249-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.O.

ADDITIONAL APPROPRIATION FOR
THE SALE IN ERROR INTEREST FUND
COMPANY 1100, ACCOUNTING UNIT 5020
$24,114

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

WHEREAS, there is a need for an additional appropriation in the SALE IN ERROR INTEREST FUND - COMPANY 1100, ACCOUNTING UNIT 5020 due to more funds being moved to the General Fund than budgeted because of a decrease in Sale-in-errors declared on Tax sale activity in 2024 in the amount of $24,114 (TWENTY-FOUR THOUSAND, ONE HUNDRED FOURTEEN, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the SALE IN ERROR INTEREST FUND - COMPANY 1100, ACCOUNTING UNIT 5020 to support an additional appropriation of $24,114 (TWENTY-FOUR THOUSAND, ONE HUNDRED FOURTEEN, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $24,114 (TWENTY-FOUR THOUSAND, ONE HUNDRED FOURTEEN, AND NO/100 DOLLARS) in the SALE IN ERROR INTEREST FUND - COMPANY 1100, ACCOUNTING UNIT 5020 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $24,114 (TWENTY-FOUR THOUSAND, ONE HUNDRED FOURTEEN, AND NO/100 DOLLARS) in the SALE IN ERROR INTEREST FUND - COMPANY 1100, ACCOUNTING UNIT 5020 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE SALE IN ERROR INTEREST FUND
COMPANY 1100, ACCOUNTING UNIT 5020
$24,114

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$24,114	
TOTAL FUNDING SOURCE		$24,114
EXPENDITURES		
OTHER FINANCING USES		
57000-0000 – Transfer Out General Fund	$24,114	
TOTAL OTHER FINANCING USES		$24,114
TOTAL ADDITIONAL APPROPRIATION		$24,114

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

File #: FI-R-0243-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.I.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND
FAMILY SHELTER SERVICE OF METROPOLITAN FAMILY SERVICES DUPAGE
IN THE AMOUNT OF $150,000

WHEREAS, Family Shelter Service of Metropolitan Family Services DuPage ("Agency") is a 501(c)(3) non-profit agency that works to help victims of domestic violence escape abuse and rebuild their lives; and

WHEREAS, the County wishes to enter into an Agreement with the Agency to provide funding in the amount of $150,000 for the renovation and re-design of the Garden Floor Level of the Agency's facility located at 605 E. Roosevelt Road, Wheaton, IL 60187; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and the Agency to govern the disbursement and auditing of funds.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Agreement between DuPage County and Family Shelter Service.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND
FAMILY SHELTER SERVICE OF METROPOLITAN FAMILY SERVICES DUPAGE
IN THE AMOUNT OF $150,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Family Shelter Service of Metropolitan Family Services DuPage ("Agency") is a 501(c)(3) non-profit agency that works to help victims of domestic violence escape abuse and rebuild their lives; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The purpose of this Agreement is to provide the Agency with funding in the amount of $150,000 for the renovation and re-design of the Garden Floor Level.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used for capital expenses to support the renovation and re-design of the Garden Floor Level of the Agency's facility located at 605 E. Roosevelt Road, Wheaton, IL 60187. Renovations shall include transforming the space to allow for larger group rooms, counseling spaces, and more client-focused spaces.
3. **Payment**. The County agrees to pay the Agency $150,000 for capital expenses related to the renovation and re-design of the Garden Floor Level at the Agency's facility. For payment to be issued, the Agency must provide: (i) a fully executed copy of this agreement, and (ii) an invoice for estimated eligible capital expenses. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement and invoice.
4. **Report to the County**. No later than November 30, 2025, the Agency shall submit one final report to the County. This report shall use the County's on-line portal. Said report shall provide final proof of payment that verifies the

$150,000 paid amount. Proof of payment may include, but not be limited to, supporting documentation such as receipts, bank statements, or check stubs.

5. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
6. **Term.** This Agreement shall remain in effect through November 30, 2025.
7. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
8. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
9. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, and single audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe the Agency's renovation and re-model.
11. **Liquidated Damages.** The Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should any improper disbursal of funds under this Agreement be identified.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.

14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation, less any amount returned to the County pursuant to Section 11 of this Agreement.

[THIS SPACE INTENTIONALLY LEFT BLANK]

SIGNATURE PAGE TO FOLLOW

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 10, 2024

Family Shelter Service of Metropolitan Family Services

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0247-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.M.

RESOLUTION APPROVING AN AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND
THE DUPAGE COUNTY HEALTH DEPARTMENT
FOR THE USE OF OPIOID SETTLEMENT FUNDS
FOR FISCAL YEAR 2025

WHEREAS, DuPage County joined in the nationwide opioid litigation brought by various states and local governments against pharmaceutical distributors, pharmacy chains, and manufacturers for their part in the national opioid crisis; and

WHEREAS, DuPage County is authorized to use the opioid settlement proceeds for approved abatement programs, including programs that provide treatment and recovery support services such as residential and in-patient treatment, intensive out-patient treatment, out-patient therapy or counseling, and recovery housing that allows or integrates medication with other support services; and

WHEREAS, the DuPage County Health Department is currently in the process of designing and building a Crisis Recovery Center and has hired staff to provide treatment and recovery support services that serve the community currently as well as when the Crisis Recovery Center is open;

WHEREAS, the DuPage County Health Department wishes to utilize a portion of the County's settlement proceeds as appropriated in the County's Fiscal Year 2025 budget.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Agreement ("Exhibit A") between DuPage County and the DuPage County Health Department; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the Agreement between DuPage County and the DuPage County Health Department.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE COUNTY HEALTH DEPARTMENT
FOR THE USE OF OPIOID SETTLEMENT FUNDS
FOR FISCAL YEAR 2025

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Executive Order 2022-19 regarding the administration of settlement proceeds received from Illinois' opioid litigation was issued by Governor Pritzker on August 30, 2022; and

WHEREAS, the opioid epidemic has had a devastating effect upon the communities, neighborhoods, families, and residents of the United States, its economy and the general health and wellness of its population; and

WHEREAS, recognizing the damage caused to individuals and families by distributors and producers of opioids, State Attorneys General filed multiple lawsuits seeking recovery on behalf of those affected by opioid use and Illinois was a leader in this effort; and

WHEREAS, national opioid settlements have been reached with opioid distributors and manufacturers ("Settlement Funds"); and

WHEREAS, in accordance with the Illinois Opioid Allocation Agreement, counties who receive distributions are obligated to use these funds to support opioid remediation programs through uses included in the list of approved abatement programs attached hereto as Exhibit B; and

WHEREAS, the DuPage County Health Department ("Department") wishes to use a portion of the Settlement Funds allocated to DuPage County for purposes deemed eligible; and

WHEREAS, the County and the Department are hereafter sometimes referred to as the "Party" and collectively referred to herein as the "Parties".

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the County and the Department hereby agree as follows:

1. **Purpose of the Agreement**. The purpose of this Agreement is to establish a contractual relationship between the County and the Department for the invoicing, reporting, and use of settlement funds.
2. **Eligible Uses**. Settlement funds shall be used for Opioid Remediation to support treatment of Opioid Use Disorder and any co-occurring Substance Use Disorder or Mental Health conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:
    1) Treatment
        a) Treat Opioid Use Disorder;
        b) Support people in treatment and recovery;
        c) Connect people who need help to the help they need;
        d) Address the needs of criminal justice-involved persons; and
        e) Address the needs of pregnant or parenting women and their families.
    2) Prevention
        a) Prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids;
        b) Prevent misuse of opioids; and
        c) Prevent overdose deaths and other harms.
    3) Other Strategies
        a) First Responders;
        b) Leadership, Planning and Coordination;
        c) Training; and
        d) Research.

    The Department shall, at the County's request, supply all relevant information for the County to evaluate whether spending meets the criteria under The Office of Opioid Settlement Administration guidelines.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall be in effect beginning December 1, 2024 through November 30, 2025. Sections 6 through 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and

shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Department for eligible expenses as appropriated. The Department must submit quarterly invoices to the DuPage County Finance Department. The Department must submit backup documents for the invoices that include, but are not limited to: payroll ledgers, invoices, check stubs, bank statements, or other backup documents demonstrating expenses related to work on opioid remediation.
8. **Records.** The Department shall maintain all records relating to the expenses for a period of at least seven (7) years or the period of time required by other state or federal law, whichever is longer.
9. **Reports to the County.** The Department shall submit quarterly reports to the County's Finance Department through its performance metrics portal. Said performance metrics shall be agreed upon and negotiated in good faith between the Parties prior to the release of any funds.
10. **Audit.** The use of these funds may be audited and reviewed. The Department agrees to retain and provide access to all financial records and documents related to the settlement funds for a period of seven (7) years for local, state and federal audit purposes.
11. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the funds.
12. **Liquidated damages.** In the event that any entity authorized by law audits the funds and determines that the funds used by the Department were used for purposes other than those permitted under Eligible Uses (Section 2), the Department agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees. The Department expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment.
13. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
14. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been

executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.

15. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
16. **Sole Agreement.** This Agreement contains all negotiations between the County and Department. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 10, 2024

The DuPage County Health Department

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT B

APPROVED ABATEMENT PROGRAMS

List of Opioid Remediation Uses

Schedule A
Core Strategies

Priority shall be given to the following core abatement strategies ("*Core Strategies*").

A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**

1. Expand training for first responders, schools, community support groups and families; and

2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.

B. **MEDICATION-ASSISTED TREATMENT ("*MAT*") DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**

1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;

2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;

3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and

4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment ("*SBIRT*") services to non-Medicaid eligible or uninsured pregnant women;

2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder ("*OUD*") and other Substance Use Disorder ("*SUD*")/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and

3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME ("*NAS*")**

1. Expand comprehensive evidence-based and recovery support for NAS babies;

2. Expand services for better continuum of care with infant-need dyad; and

3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;

2. Expand warm hand-off services to transition to recovery services;

3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;

4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and

5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and

2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);

2. Funding for evidence-based prevention programs in schools;

3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);

4. Funding for community drug disposal programs; and

5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

Schedule B
Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder ("*OUD*") and any co-occurring Substance Use Disorder or Mental Health ("*SUD/MH*") conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment ("*MAT*") approved by the U.S. Food and Drug Administration.

2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine ("*ASAM*") continuum of care for OUD and any co-occurring SUD/MH conditions.

3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.

4. Improve oversight of Opioid Treatment Programs ("*OTPs*") to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.

6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

As used in this Schedule, words like "expand," "fund," "provide" or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.

9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.

10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.

11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.

12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 ("*DATA 2000*") to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.

13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.

14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.

2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.

3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved mediation with other support services.

5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.

6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.

7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.

8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.

9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.

10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.

11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.

12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.

14. Create and/or support recovery high schools.

15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED (CONNECTIONS TO CARE)

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.

2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.

3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.

5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.

6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.

7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.

8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.

9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.

10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.

11. Expand warm hand-off services to transition to recovery services.

12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.

13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.

15. Engage non-profits and the faith community as a system to support outreach for treatment.

16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:

    1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative ("*PAARI*");

    2. Active outreach strategies such as the Drug Abuse Response Team ("*DART*") model;

    3. "Naloxone Plus" strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;

    4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion ("*LEAD*") model;

    5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or

    6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.

2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.

3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.

5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.

6. Support critical time interventions ("*CTI*"), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.

7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome ("*NAS*"), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.

2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.

3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.

4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.

6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.

7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.

8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.

10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).

2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.

3. Continuing Medical Education (CME) on appropriate prescribing of opioids.

4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.

5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("*PDMPs*"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;

2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or

3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.

6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.

7. Increasing electronic prescribing to prevent diversion or forgery.

8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.

2. Corrective advertising or affirmative public education campaigns based on evidence.

3. Public education relating to drug disposal.

4. Drug take-back disposal or destruction programs.

5. Funding community anti-drug coalitions that engage in drug prevention efforts.

6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration ("*SAMHSA*").

7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.

9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.

10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.

11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.

12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.

2. Public health entities providing free naloxone to anyone in the community.

3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.

4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.

5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.

6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.

8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.

9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.

10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.

11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.

12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.

13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.

3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.

2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.

2. Research non-opioid treatment of chronic pain.

3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.

5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.

6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).

7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring ("*ADAM*") system.

8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.

9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

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

File #: FI-R-0222-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.A.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CHILD FRIENDLY COURTS FOUNDATION
FOR THE SAFE HARBOR CHILDREN'S WAITING ROOM
IN THE AMOUNT OF $106,000

WHEREAS, the Child Friendly Courts Foundation is a 501(c)(3) organization which provides a safe and comfortable waiting room for children whose parents have business in the DuPage County courthouse, known as the Safe Harbor Children's Waiting Room; and

WHEREAS, the County of DuPage ("County") wishes to enter into a grant Agreement ("Agreement") with the Child Friendly Courts Foundation to provide funding for operational expenses for the Safe Harbor Children's Waiting Room; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and the Child Friendly Courts Foundation to govern the disbursement and auditing of the funds.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby authorizes the DuPage County Board Chair to enter into the Agreement attached hereto as Exhibit A.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CHILD FRIENDLY COURTS FOUNDATION
FOR THE SAFE HARBOR CHILDREN'S WAITING ROOM
IN THE AMOUNT OF $106,000

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Child Friendly Courts Foundation ("Agency") is a 501(c)(3) organization that maintains a children's waiting room for children whose parents have business in the DuPage County courthouse, known as the Safe Harbor Children's Waiting Room; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The purpose of this Agreement is to reimburse the Agency up to $106,000 to support the continuation of services provided by the Safe Harbor Children's Waiting Room to children whose parents have business before the 18th Judicial Circuit Court. The Agreement provides a process for the reimbursement of eligible expenses and a process for reporting on the funds in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to support the Agency's operating expenses for the Safe Harbor Children's Waiting Room for the period of December 1, 2024 through November 30, 2025.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through December 15, 2025. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written

consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency up to $106,000 for operational expenses related to the services provided by the Agency for the Safe Harbor Children's Waiting Room. For payments to be issued, the Agency must provide the County with a fully executed copy of this agreement, subsequently accompanied by monthly invoices.
8. **Report to the County.** The Agency shall submit monthly performance reports using the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include performance metrics and expenditure summaries. Performance reports shall include, but not be limited to, monthly data on: (i) the number of children served for the reporting month, and (ii) the cumulative number of children served. Expenditure summaries shall include monthly expenditures, cumulative expenditures and supporting documentation that verify these expenditures (i.e., bank statements, invoices, payroll ledgers, timesheets, and the Finance Department's payroll planning worksheet).
9. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor and external audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Liquidated Damages.** If the cumulative expenditures in the final performance report are less than the amount awarded by the County to the Agency, then the County shall keep any unused funds in the ARPA Interest fund. Further, in the event that any entity authorized by law audits the County's disbursal of these funds and determines that the funds disbursed to the Agency were used for purposes other than

those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.

12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation, less any amount returned to the County pursuant to Section 11 of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 10, 2024

Child Friendly Courts Foundation

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0240-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.F.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WESTMONT
FOR THE USE OF ARPA FUNDS FOR THE LIBERTY PARK WATER EXPANSION PROJECT IN THE AMOUNT OF $700,000

WHEREAS, the American Rescue Plan Act of 2021 ("ARPA") (P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, United States Department of the Treasury ("Treasury") released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, pursuant to Treasury's Coronavirus State and Local Fiscal Recovery Funds Grant, OMC Approval Number 1505-0271, DuPage County ("County") has been allocated $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS); and

WHEREAS, ARPA permits the use of allocated funds for water and sewer infrastructure that that promotes clean drinking water; and

WHEREAS, the Village of Westmont ("Village") wishes to improve water quality, reliability, accessibility, and safety by eliminating the use of well water within the Village's Liberty Park Subdivision; and

WHEREAS, the Liberty Park Water Expansion Project ("Project") is designed to improve water quality, reliability, accessibility, and safety by eliminating the use of well water; and

WHEREAS, the Project (i) constructs and installs approximately 2025 linear feet of 8" watermain within the Liberty Park Subdivision, (ii) builds a new watermain along Lincoln Street giving access to a watermain where none existed prior, and (iii) extends and loops a watermain along 41st Street in preparation for extending the watermain into the rest of the subdivision; and

WHEREAS, the County agrees to reimburse the Village up to $700,000 in ARPA funds for costs associated with said Project; and

WHEREAS, the County has prepared an Intergovernmental Agreement which outlines the arrangements between the County and the Village to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Intergovernmental Agreement between the County and the Village; and

BE IT FURTHER RESOLVED, that the DuPage Couty Board hereby directs the DuPage County Board Chair to execute the Intergovernmental Agreement between the County and the Village.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF WESTMONT FOR THE LIBERTY PARK WATER EXPANSION PROJECT (ARPA)

This INTERGOVERNMENTAL AGREEMENT ("AGREEMENT") is made this 10th day of December, 2024 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and the Village of Westmont, a body politic and corporate, with offices at 31 W. Quincy Street, Westmont, IL 60559 (hereinafter referred to as the "VILLAGE").

RECITALS

WHEREAS, the VILLAGE and COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act," 5 ILCS 220/1, et seq. (the "ACT"), and are authorized by the ACT and by Article 7, Section 10 of the Constitution of the State of Illinois to enter into this AGREEMENT; and

WHEREAS, the purposes of the ACT and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to acquire, construct, extend or improve any waterworks system, and to enter into agreements for the purposes of waterworks management (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-15009 and 5/5-15001, et. seq.); and

WHEREAS, the COUNTY and the VILLAGE are hereafter sometimes referred to individually as the "PARTY" and collectively known herein as the "PARTIES"; and

WHEREAS, the COUNTY has been allocated $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) in funding by the American Rescue Plan Act ("ARPA") (P.L. 117-2); and

WHEREAS, ARPA permits the use of allocated funds for water and sewer infrastructure that that promotes clean drinking water; and

WHEREAS, the COUNTY's Public Works Committee and the COUNTY Board have approved the Water Connection Assistance Program pursuant to FI-R 0225-22 as amended by FI-R-0146-24, which includes $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS) of ARPA funding for the Liberty Park Water Expansion Project (hereinafter referred to as the "PROJECT"); and

WHEREAS, the VILLAGE agrees to construct the PROJECT in compliance with ARPA rules and regulations, including meeting the eligibility requirements of the Clean Water State Revolving Fund ("CWSRF") or the Drinking Water State Revolving Fund ("DWSRF") administered by the Environmental Protection Agency ("EPA"), and the COUNTY agrees to reimburse the VILLAGE in an amount not to exceed $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS) for said PROJECT; and

WHEREAS, the COUNTY and the VILLAGE have determined that the implementation of the PROJECT will benefit local citizens by the delivery of clean drinking water from Lake Michigan; and

WHEREAS, The COUNTY agrees to reimburse the VILLAGE in an amount not to exceed $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS) for the actual costs of the PROJECT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects.

NOW, THEREFORE, in consideration of the promises, 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. INCORPORATION AND CONSTRUCTION.

1.1. All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.

1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2. PROJECT DESCRIPTION.

2.1. The PROJECT involves the construction and installation of approximately 2025 linear feet of 8" watermain within the Liberty Park Subdivision to improve water quality, reliability, accessibility, and safety by eliminating the use of well water. The PROJECT includes a new watermain along Lincoln Street giving access to watermain where none existed prior, and the PROJECT also extends and loops watermain along 41st Street in preparation for extending the watermain into the rest of the subdivision. A site map showing the approximate locations of the new watermain is attached hereto as Exhibit A and incorporated herein.

2.2. The PROJECT shall be constructed by the VILLAGE.

2.3. The VILLAGE shall complete the PROJECT no later than November 30, 2025.

3. FUNDING.

3.1. The COUNTY's reimbursement obligation to the VILLAGE for eligible costs for the PROJECT shall not exceed $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS). Payments from the COUNTY shall be made from ARPA funds received by the COUNTY.

3.2. The VILLAGE shall be responsible for all costs exceeding the funding listed in Paragraph 3.1.

3.3. In the event the PROJECT is not substantially completed by November 30, 2025, the VILLAGE shall reimburse the COUNTY for all funds paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT and the COUNTY shall return said funds to the U.S. Treasury Department. The VILLAGE's right to retain the COUNTY's ARPA funding for PROJECT costs is expressly conditioned upon the VILLAGE's timely and satisfactory completion of the PROJECT. For the purposes of this Agreement, and unless terms of the ARPA contain a contrary definition, the term "substantially completed" means that the PROJECT is sufficiently complete for its intended purpose/use, excluding minor corrective work, warranty items, and landscaping/pavement restoration work.

3.4 The VILLAGE shall have sole ownership and control over the completed PROJECT.

3.5 The VILLAGE shall be solely responsible for the operation, inspection, repair, maintenance, extension, and replacement of the completed PROJECT.

4. COUNTY'S RESPONSIBILITIES.

4.1 The COUNTY shall reimburse the VILLAGE for eligible costs associated with the PROJECT, which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1. Eligible costs include, but are not limited to, engineering work to manage the PROJECT (Phase I, Phase II, and Phase III engineering), bidding of work for the construction of the PROJECT, construction work to complete the PROJECT, including change orders, permits for the PROJECT, and necessary testing of the PROJECT as required by the Illinois Environmental Protection Agency and other public agencies.

4.2 The COUNTY shall not reimburse the VILLAGE for any eligible costs incurred before entering into the IGA, nor shall the COUNTY pay for any eligible costs incurred or for work completed by the VILLAGE after November 30, 2025.

4.3 The COUNTY shall issue periodic reimbursement payments to the VILLAGE upon the COUNTY's receipt of paid invoices from the VILLAGE which contain sufficient detail of the eligible costs incurred by the VILLAGE for the PROJECT. The COUNTY shall issue such payments in compliance with the Local Government Prompt Payment Act, 50 ILCS 505/1, et seq. The COUNTY's reimbursement obligation to the VILLAGE shall not exceed $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS), and is subject to compliance with all other terms and requirements of this AGREEMENT.

4.4 The COUNTY reserves the right to review the construction contract, change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components meet PROJECT goals and ARPA's technical requirements. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to meet goals and technical requirements. Given the strict deadline for the VILLAGE to complete the PROJECT, the COUNTY shall review and issue any recommended changes to the CONTRACT DOCUMENTS within fourteen (14) days of its receipt thereof.

4.5 In no case shall the COUNTY's reimbursement obligation for the PROJECT exceed $700,000 (SEVEN HUNDRED THOUSAND AND 00/100 DOLLARS).

4.6 The COUNTY's reimbursement obligations under this AGREEMENT shall survive the termination of this AGREEMENT for all work on the PROJECT performed prior to November 30, 2025, provided that the PROJECT is substantially completed by November 30, 2025 and provided that the VILLAGE promptly submits requests for reimbursement to the COUNTY after substantial completion.

4.7 The County's execution of this IGA is contingent upon the VILLAGE's prior award of the construction contract for the PROJECT. Should the VILLAGE fail to award the construction contract, this IGA shall be null and void.

4.8 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques, or procedures with respect to any work performed for the PROJECT.

4.9 Upon the request of the VILLAGE, the COUNTY shall reasonably cooperate with the VILLAGE towards granting necessary right-of-way permits, easements, and land rights for the PROJECT.

5. VILLAGE RESPONSIBILITIES.

5.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

5.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT.

5.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

5.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components meet goals and technical requirements. Given the strict deadline for the VILLAGE to complete the PROJECT, the COUNTY shall review and issue any recommended changes to the permit applications and related correspondence within fourteen (14) days of its receipt thereof.

5.5 The VILLAGE shall be responsible for obtaining any and all required land rights necessary for the completion of the PROJECT.

5.6 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE, nor shall this provision affect the VILLAGE's obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

5.7 The VILLAGE shall be responsible for and have control over the design, construction, means, methods, techniques and procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements.

5.8 The VILLAGE agrees to email invoices to the County's ARPA inbox (ARPAExpenses@dupageco.org) for reimbursement along with the ARPA invoice coversheet and proof of payment documentation such as invoices, receipts, check stubs, and bank statements.

5.9 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

5.10 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work until substantial completion.

5.11 The VILLAGE shall provide the COUNTY all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.) for purposes including but not limited to determining the PROJECT meets the eligibility requirements of ARPA, and the use of all data collected as part of the PROJECT.

5.12 The VILLAGE must acknowledge and permit the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage (if applicable) and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

6. GOVERNMENT REGULATIONS.

6.1 The VILLAGE shall comply with all local, county, state, and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

6.2 The VILLAGE agrees to retain and provide access to all financial records and documents related to the PROJECT for a period of not less than seven (7) years for audit purposes. Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The VILLAGE understands that ARPA funds are subject recoupment by the U.S. Treasury Department.

7. INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the PROJECT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall specifically indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with the use of ARPA funds for this project, including, but not limited to audits, recoupment of the ARPA funds used for this project, or fines and penalties assessed related to using ARPA funds for this project (collectively, "LOSSES"), provided however that LOSSES are proximately caused by the negligent or intentional actions or inactions of the VILLAGE and/or caused by the VILLAGE's breach of any term of this AGREEMENT.

7.3 The VILLAGE shall require each consultant and contractor responsible for the construction, oversight, maintenance, or monitoring of the PROJECT to name the COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.4 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraphs 7.1, 7.2 or 7.3 is to be the State's Attorney, in accord with the applicable law. The COUNTY's participation in its defense shall not remove VILLAGE's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE's indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8. AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend the terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9. TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 November 30, 2025, or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

9.2 Should the VILLAGE fail to fully execute and return this AGREEMENT to the COUNTY by December 10, 2024, the AGREEMENT shall be voided and the funds shall be reallocated for other COUNTY purposes.

10. ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.

10.2 There are no other covenants, warranties, representations, promises, conditions, or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11. SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12. GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The exclusive venue for disputes arising from this AGREEMENT shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois.

13. NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Stephan May, Village Manager
Village of Westmont
31 West Quincy Street
Westmont, IL 60559
(630) 981-6210

Nick Kottmeyer, Superintendent
DuPage County Public Works Department
421 North County Farm Road
Wheaton, Illinois 60187
(630) 407-6818

DuPage County State's Attorney's Office
Attn: Civil Bureau
503 North County Farm Road
Wheaton, Illinois 60187

14. WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15. NO WAIVER OF TORT IMMUNITIES.

15.1 Nothing contained in any provision of this AGREEMENT is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County Board

ATTEST:

Jean Kaczmarek
County Clerk

VILLAGE OF WESTMONT

[redacted]

Stephen May
Village Manager, Village of Westmont

ATTEST:

[redacted]

Name:
Title: DEPUTY VILLAGE CLERK



EXHIBIT A

SITE MAP SHOWING APPROXIMATE LOCATIONS OF NEW WATERMAIN


Tower Rd
Tower Rd
Williams St
Park St
Liberty Blvd
Washington St
Adams St
Grant St
Lincoln St
Cass Av
Chestnut Av
Plaza Dr
41st St
Downers Grove
Parkway Av
Ogden Av
Ogden Av
Ogden Av
Ogden A
Traube Av
Westmont Police
Fritz Werle Park
757 ft
600ft

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

File #: FI-R-0241-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.G.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WESTMONT
FOR THE USE OF ARPA INTEREST FUNDS TO PROMOTE REGIONAL TOURISM
IN COORDINATION WITH THE FMC NATATORIUM
$50,000

WHEREAS, the Village of Westmont ("Village") wishes to promote regional tourism by helping the FMC Natatorium attract and secure events; and

WHEREAS, said events will promote tourism and travel in DuPage County ("County") while benefiting local businesses in the surrounding area; and

WHEREAS, the County seeks to reimburse up to $50,000 in ARPA interest funds to the Village for costs associated with attracting events at the FMC Natatorium; and

WHEREAS, the County has prepared an Intergovernmental Agreement which outlines the arrangements between the County and the Village to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached Intergovernmental Agreement ("Exhibit A") between the County and the Village; and

BE IT FURTHER RESOLVED, that the DuPage Couty Board hereby directs the DuPage County Board Chair to execute the Intergovernmental Agreement between the County and the Village.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VILLAGE OF WESTMONT TO PROMOTE REGIONAL TOURISM IN COORDINATION WITH THE FMC NATATORIUM

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Village of Westmont ("Village") is a non-home rule municipal corporation duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and municipalities, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allows units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County proposes an Intergovernmental Agreement ("Agreement") with the Village, which is intended to benefit the citizens of DuPage County by promoting regional tourism and economic development in coordination with the FMC Natatorium; and

WHEREAS, the County is authorized to expend public funds for purposes of promoting tourism and economic development (55 ILCS 5/5-1030 and 55 ILCS 5/5-1005(21)), and

WHEREAS, the Village is authorized to expend public funds for the promotion of tourism and conventions within the Village or to otherwise attract nonresident overnight visitors to the Village (65 ILCS 5/8-3-14a); and

WHEREAS, the County and Village are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the funds identified above; and

WHEREAS, the Parties desire to approve the proposed Agreement, finding that approval of the proposed Agreement is in the best interest of the Parties and their residents.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The purpose of this Agreement is to fund the costs of marketing the FMC Natatorium as a venue for major sporting events and tournaments. By obtaining and hosting large swimming, diving, and similar events at its Westmont location, the FMC Natatorium supports regional tourism and economic development. Increased events will bring competitors and spectators from around the country for extended periods of time, thus generating additional tourism revenues for local businesses, hotels, the Village, and the County. This Agreement also provides a process for reimbursing the Village for eligible services and for establishing reporting requirements for said services.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used for eligible expenses including, but not limited to: (i) marketing/advertising services where those services are used to promote the Natatorium as a venue for major sporting events and tournaments; (ii) bid fees relating to special events and tournaments; (iii) equipment rentals where such equipment is used to promote, market or host large events and tournaments; (iv) operating and other administrative services related to promoting, marketing or hosting large events and tournaments; and (v) ancillary services related to transportation and hospitality for large events and tournaments.
3. **Payment.** The County agrees to reimburse the Village for the cost of eligible expenses incurred by the Village in relation to economic development activities set forth by this agreement, in an aggregate amount not to exceed $50,000. Reimbursement payments are contingent upon the Village providing an executed copy of this Agreement to the County and subsequent submittal of invoices for incurred expenses along with proof of payment of said incurred expenses. Proof of payment may include, but not be limited to, supporting documentation such as receipts, bank statements, or check stubs.

4. **Report to the County.** The Village shall submit one final report to the County using the County's on-line portal no later than January 31, 2027. Said report shall provide data through the period of December 31, 2026, including the total number of event bids awarded, the title and date of each awarded event, the total number of visitors who attended each awarded event, and the number of hotel stays generated for each awarded event.
5. **Term.** This Agreement shall remain in effect through December 31, 2025. Sections 3 through 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
6. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
7. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
8. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
9. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
11. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and the Village. No other understanding regarding this Agreement, whether written or oral, may be used to bind either Party.

13. **Liquidated Damages.** The Village agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Village. The Village expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should any improper disbursal of funds under this Agreement be identified.
14. **No Joint Venture or Partnership.** The County and Village are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
15. **Audit.** The use of these funds may be audited and reviewed. The Village agrees to retain and provide access to all financial records and documents related to the Agreement for a period of seven (7) years for local, state and federal audit purposes.
16. **Liability.** The Village agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Village, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Village may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Village's allocation, less any amount returned to the County pursuant to Section 15 of this Agreement.

SIGNATURE PAGE TO FOLLOW

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 10, 2024

The Village of Westmont

By: _____

Print Name: _____

Title: _____

Date: _____

Village of Westmont
OFFICE OF THE MAYOR

31 West Quincy Street, Westmont, Illinois 60559

mayor@westmont.il.gov | 630-981-6210
westmont.illinois.gov | 630-981-6200

October 31, 2024

Nick Kottmeyer
Chief Administrative Officer
DuPage County
421 N. County Farm Road
Wheaton, Illinois 60187

Dear Chief Administrative Office Kottmeyer:

Please accept this letter as an official request for $50,000 in funding to help Westmont attract and secure additional events hosted at the Natatorium.

Our plan is to administer the funds as needed working with all entities as a team resulting in a positive impact not only to Westmont but also surrounding communities. Our Village Board has a strong commitment to bringing new events to town so the additional funds will allow us to do more in the coming months.

Our mission is to secure events through 2026 working with the Natatorium and ancillary businesses by throttling up our efforts resulting in the biggest return on our convention and tourism investment.

Thank you for the County's continued support. Our community and Village Board value our partnership.

Sincerely,

[redacted]

Ron Gunter
Mayor

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

File #: FI-R-0242-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.H.

APPROVAL OF AN EXTENSION TO THE GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND DUPAGEPADS
FOR THE USE OF ARPA FUNDS

WHEREAS, the DuPage County Board adopted Resolution FI-R-0185-23 on August 22, 2023; and

WHEREAS, said Resolution provided $194,183.20 in funding to DuPagePads for an education specialist who provides academic assistance to families with children who are experiencing homelessness; and

WHEREAS, the County wishes to amend the Agreement end date of June 30, 2026 to November 30, 2026; and

WHEREAS, the County has prepared an amended Agreement ("Exhibit A") which outlines the arrangements between the County and DuPagePads to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE BE IT RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter into the amended Agreement pursuant to this resolution.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

FIRST AMENDEDMENT TO THE GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND DUPAGEPADS
TO PROVIDE FUNDING FOR AN EDUCATION SPECIALIST
IN THE AMOUNT OF $194,183.20

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, DuPagePads strives to end homelessness and provide support services to the community; and

WHEREAS, the County and DuPagePads ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide DuPagePads with funding for an Education Specialist to meet the academic, social and emotional needs of students experiencing homelessness who are attending local school districts surrounding the organization's Interim Housing Center ("IHC") where they are residing with their families on the path to stable housing. The Agreement provides reimbursement for eligible expenses and provides a process for reporting on reimbursements in compliance with federal, state, and local requirements.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide salary and benefits for one Education Specialist through November 30, 2026.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect through December 15, 2026. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall

be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency on a monthly basis for salary and benefits, for a total amount not to exceed $194,183.20. For payments to commence, the Agency must first provide a fully executed copy of this agreement. Payment of the award is contingent upon the Agency submitting invoices to the County for allowable salary and benefit expenses.
8. **Report to the County.** The Agency shall submit monthly performance measure reports through the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include the number of students served per month and the race/ethnicity of students served to the extent that this information can be lawfully collected.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Liquidated Damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the

County for any improper disbursal of ARPA funds under this Agreement.

12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency' allocation, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law. The Agency also agrees to indemnify, save and hold the County harmless for any claims arising out of any of the hotel stays, including personal injury or other liability claims.

[THIS SPACE INTENTIONALLY LEFT BLANK]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Mary A. Keating

Title: Director of Community Services

Date: December 10, 2024

DuPagePads

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0244-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.J.

RESOLUTION APPROVING A SECOND AMENDMENT TO
THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL
FOR DRIVE-THRU FOOD EVENTS

WHEREAS, Resolution FI-R-0129-23 was adopted by the DuPage County Board on May 9, 2023; and

WHEREAS, said Resolution approved a grant Agreement in the amount of $240,000 between DuPage County and the DuPage Senior Citizens Council for costs associated with drive-thru food events; and

WHEREAS, the County seeks to increase the grant amount by $42,450 to cover the November and December 2024 meal pick-ups, for a final amended grant amount of $282,450.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached amended grant Agreement ("Exhibit A") between the County and the DuPage Senior Citizens Council; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the amended grant Agreement between the County and the DuPage Senior Citizens Council.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

SECOND AMENDMENT
TO THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE DUPAGE SENIOR CITIZENS COUNCIL

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the DuPage Senior Citizens Council ("Agency") is a 501(c)(3) entity which advocates for senior independence and livelihood and is committed to senior's wellbeing, socialization, and security; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the County seeks to increase the grant amount by $42,450 for a final amended grant amount of $282,450; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide funding for food costs associated with drive-thru food events. This Agreement also provides a process for reporting in compliance with federal, state, and local requirements.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used for food costs associated with drive-thru food events through June 30, 2025.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect through June 30, 2025. Sections 6 through 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this

Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.

6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to pay the Agency per meal, in an amount not to exceed $282,450. The Agency shall submit invoices to the County which include the number of meals, the price per meal, and the total invoice amount.
8. **Report to the County.** Effective June 1, 2023 through June 30, 2025, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal for submitting performance metrics. Said metrics may include the number of meals provided. To the extent that the following information can be lawfully collected, the race/ethnicity of the households served shall also be provided.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to review all financial records pertaining to the drive-thru food events.
11. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.

13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation, less any amount unspent pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

SIGNATURE PAGE TO FOLLOW

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

DuPage Senior Citizens Council

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0246-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.L.

RESOLUTION APPROVING A SECOND AMENDMENT
TO THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND CHOOSE DUPAGE FOR PARTICIPATION IN
THE CHICAGOLAND ECONOMIC PARTNERSHIP INITIATIVE

WHEREAS, Resolution FI-R-0343-22 was adopted by the DuPage County Board on August 23, 2022; and

WHEREAS, said Resolution approved a grant agreement in the amount of $750,000 between DuPage County and Choose DuPage, which allowed for the use of American Rescue Fund Act funds for a regional economic development initiative with City of Chicago, Cook County, DuPage County, Kane County, Kendall County, Lake County, Will County, and McHenry County; and

WHEREAS, the DuPage County Board adopted Resolution FI-R-0131-24 on August 13, 2024 which decreased the grant amount by $266,000, resulting in an amended grant amount of $484,000; and

WHEREAS, the County seeks to further decrease the grant amount by an additional $29,675.12, resulting in an amended grant amount of $454,324.88.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached amended grant Agreement (“Exhibit A”) between the County and Choose DuPage; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the amended grant Agreement between the County and Choose DuPage.

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

SECOND AMENDMENT
TO THE GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR THE CHICAGOLAND ECONOMIC PARTNERSHIP INITIATIVE

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Choose DuPage ("Agency") is a not-for-profit corporation organized under Illinois law and Section 501(c)(6) of the Internal Revenue Code; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the County approved the grant Agreement with the Agency on August 23,2022 pursuant to Resolution FI-R-0343-22; and

WHEREAS, the County adopted the first amendment to the grant Agreement on August 13, 2024 pursuant to Resolution FI-R-0131-24; and

WHEREAS, the County seeks to further decrease the grant amount by an additional $29,675.12, resulting in an amended grant amount of $454,324.88; and

WHEREAS, Choose DuPage shall participate in the Chicagoland Economic Partnership Initiative ("Initiative") for a three-year period for a total amended grant amount not to exceed $454,324.88; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The Purpose of this Agreement is to (1) govern the use of the grant funds appropriated for use in the Initiative, and (2) provide requirements for data collection and tracking.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide

funding to regional marketing programs, economic development incentives to businesses in sectors disproportionately affected by the Coronavirus Public Health Emergency, and for administrative expenses associated with the Initiative.

3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall remain in effect until August 22, 2025. Terms relating to indemnification and access to records shall survive indefinitely.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Data and Benchmarks**. Choose DuPage shall submit monthly performance metrics to the County on project leads, project connections, pro-Chicagoland decisions, and GCEP initiatives.
8. **Reimbursement of Administrative Expenses**. Choose DuPage shall be eligible for reimbursement of reasonable and actual expenses incurred in the administration of this Initiative up to $75,000.
9. **Assignment**. Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment**. Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
11. **Waiver**. If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement**. This Agreement contains all negotiations between the County and Choose DuPage. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.

13. **Liability.**
    (a) Choose agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this agreement by Choose DuPage, its officers, agents or employees. This clause will not be construed to bar any legal remedies Choose may have for the County's failure to fulfill any of the County's obligations under this Agreement.
14. **No Joint Venture or Partnership.** The County and Choose DuPage are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
15. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. Choose DuPage shall maintain all records relating to the Initiative for a period of not less than seven years for audit purposes.

THUS, in witness thereof, the parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 10, 2024

Choose DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0248-24 **Agenda Date:** 12/10/2024 **Agenda #:** 10.N.

RESOLUTION
APPROVING THE REALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS
IN THE AMOUNT OF $1,968,985.33

WHEREAS, the American Rescue Plan Act of 2021 ("ARPA") (P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, United States Department of the Treasury ("Treasury") released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, pursuant to Treasury's Coronavirus State and Local Fiscal Recovery Funds Grant, OMC Approval Number 1505-0271, DuPage County ("County") has been allocated $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS); and

WHEREAS, the County must either expend or obligate the entire $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) by December 31, 2024; and

WHEREAS, ARPA funds that are unexpended and unobligated after December 31, 2024 must be returned to Treasury; and

WHEREAS, the County Board reviewed strategies for minimizing the risk of returning funds to Treasury at its July 9, 2024 Finance Committee meeting; and

WHEREAS, the County wishes to pursue said strategies by reallocating unspent ARPA funds for the following two items: (1) Stormwater Management projects in Company 1600 totaling $914,730.04 (NINE HUNDRED FOURTEEN THOUSAND, SEVEN HUNDRED THIRTY AND 04/100 DOLLARS), and (2) Facilities Management stormwater projects in Company 6000 totaling $255,287.49 (TWO HUNDRED FIFTY-FIVE THOUSAND TWO HUNDRED EIGHT-SEVEN AND 49/100 DOLLARS), both of which are ARPA eligible expenses pursuant to ARPA's goal of improving access to clean drinking water, improving wastewater systems, and improving stormwater infrastructure; and

WHEREAS, the County wishes to further pursue said strategies by reallocating unspent ARPA funds for the following item: (1) County operating expenses previously paid in Company 1000 totaling $798,967.80 (SEVEN HUNDRED NINETY-EIGHT THOUSAND, NINE HUNDRED SIXTY-SEVEN AND 80/100 DOLLARS); and

WHEREAS, the County has the authority to use up to $10,000,000.00 (TEN MILLION AND 00/100 DOLLARS) of ARPA funds for County operating expenses pursuant to FI-R-0197-22 approved on April 26, 2022 which allows for the Standard Allowance option under ARPA's Revenue Replacement program.

NOW, THEREFORE BE IT RESOLVED, by the DuPage County Board that the County authorizes the reallocation of $1,968,985.33 (ONE MILLION, NINE HUNDRED SIXTY-EIGHT THOUSAND, NINE HUNDRED EIGHTY-FIVE AND 33/100 DOLLARS) in unspent ARPA funds for: (1) Stormwater Management projects totaling $914,730.04 (NINE HUNDRED FOURTEEN THOUSAND, SEVEN HUNDRED THIRTY AND 04/100 DOLLARS), (2) Facilities Management stormwater projects totaling $255,287.49 (TWO HUNDRED FIFTY-FIVE THOUSAND AND TWO HUNDRED EIGHTY-SEVEN 49/100 DOLLARS), and (3) County operating expenses totaling $798,967.80 (SEVEN HUNDRED NINETY-EIGHT THOUSAND, NINE HUNDRED SIXTY-SEVEN AND 80/100 DOLLARS).

Enacted and approved this 10th day of December, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Payment of Claims

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

File #: 24-3218 **Agenda Date:** 12/10/2024 **Agenda #:** 8.B.

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:04

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533418 Payment Date 11/22/24		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	111324 111924		IX	100	11/20/24		782.00	0.00	782.00
			*** Payment Total				782.00	0.00	782.00
Payment Number 533419 Payment Date 11/22/24		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3182		IX	100	11/19/24		1,660.00	0.00	1,660.00
12306	3183		IX	100	11/19/24		1,777.50	0.00	1,777.50
			*** Payment Total				3,437.50	0.00	3,437.50
Payment Number 533420 Payment Date 11/22/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13DR-QV1H-QTD4		IX	100	12/08/24		35.89	0.00	35.89
26753	14TX-KHGK-F64Q		IX	100	12/11/24		39.64	0.00	39.64
26753	193D-HTHF-1Q1X		IX	100	12/18/24		3,291.22	0.00	3,291.22
26753	19DQ-LFLX-3P1C		IX	100	11/23/24		519.93	0.00	519.93
26753	1CGN-3G9T-JPHD		IX	100	12/15/24		191.01	0.00	191.01
26753	1CXJ-MCXJ-LJ6T		IX	100	12/08/24		89.99	0.00	89.99
26753	1DM6-YWRG-9KKP		IX	100	12/11/24		131.55	0.00	131.55
26753	1FGL-H33N-7466		IX	100	12/13/24		341.94	0.00	341.94
26753	1FTF-7RTX-1GC9		IX	100	12/14/24		35.72	0.00	35.72
26753	1GLJ-PMCF-WLPL		IX	100	12/17/24		1,017.42	0.00	1,017.42
26753	1GNL-D9CH-6RPQ		IX	100	12/13/24		508.32	0.00	508.32
26753	1JYL-1397-6VVN		IX	100	12/05/24		718.49	0.00	718.49
26753	1N4H-9LYP-1J3P		IX	100	12/10/24		567.65	0.00	567.65
26753	1NKQ-FLHP-H4VD		IX	100	12/15/24		221.66	0.00	221.66
26753	1XCT-MCD4-HDTX		IX	100	12/15/24		54.99	0.00	54.99
26753	1XCT-MCD4-JPWD		IX	100	12/15/24		83.75	0.00	83.75
26753	1XKR-7DCR-9Q39		IX	100	12/14/24		1,461.14	0.00	1,461.14
			*** Payment Total				9,310.31	0.00	9,310.31
Payment Number 533421 Payment Date 11/22/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AB1WU1P		IX	100	11/15/24		181.99	0.00	181.99
10667	AB3J37N		IX	100	11/28/24		238.04	0.00	238.04
10667	AB3WS2I		IX	100	11/29/24		296.82	0.00	296.82
10667	AB49M8M		IX	100	12/06/24		399.87	0.00	399.87
10667	AB49Z2V		IX	100	12/08/24		1,895.24	0.00	1,895.24
10667	AB4SD4W		IX	100	12/06/24		455.67	0.00	455.67
10667	AB4US7E		IX	100	12/06/24		181.99	0.00	181.99
			*** Payment Total				3,649.62	0.00	3,649.62
Payment Number 533422 Payment Date 11/22/24		Vendor 12383	CINTA, LILI					Status Issued	
12383	11152024JB		IX	100	12/01/24		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 533423 Payment Date 11/22/24		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	102124 23CF2651		IX	100	12/15/24		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 533424 Payment Date 11/22/24		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	09182024YSYED		IX	100	12/13/24		88.50	0.00	88.50

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533424 Payment Date 11/22/24			Vendor 40998				LAZZARO, THERESA M	Status Issued	
			*** Payment Total				88.50	0.00	88.50
Payment Number 533425 Payment Date 11/22/24			Vendor 32419				PARILLO, HALEY	Status Issued	
32419	EXP20241107		IX	100	11/08/24		99.13	0.00	99.13
			*** Payment Total				99.13	0.00	99.13
Payment Number 533426 Payment Date 11/22/24			Vendor 10141				PHYSICIANS RECORD CO	Status Issued	
10141	24605R		IX	100	12/12/24		405.00	0.00	405.00
10141	24636R		IX	100	12/12/24		299.00	0.00	299.00
			*** Payment Total				704.00	0.00	704.00
Payment Number 533427 Payment Date 11/22/24			Vendor 13041				SHAW MEDIA	Status Issued	
13041	102410071328		IX	100	11/30/24		6,186.40	0.00	6,186.40
			*** Payment Total				6,186.40	0.00	6,186.40
Payment Number 533428 Payment Date 11/22/24			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	111324 111924		IX	100	11/20/24		629.00	0.00	629.00
12313	112024 112624		IX	100	11/22/24		612.00	0.00	612.00
			*** Payment Total				1,241.00	0.00	1,241.00
Payment Number 533429 Payment Date 11/22/24			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6384661		IX	100	10/18/24		1,304.32	0.00	1,304.32
			*** Payment Total				1,304.32	0.00	1,304.32
		*** Payment Code ACH Total					26,989.78	0.00	26,989.78
		Payment Count					12		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201950 Payment Date 11/22/24		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10231			IX	100	11/22/24	190.00	0.00	190.00
19712	CK10235			IX	100	11/28/24	90.00	0.00	90.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1201951 Payment Date 11/22/24		Vendor 10215	ACCURATE OFFICE SUPPLY CO				Status Issued		
10215	625339			IX	100	12/06/24	318.62	0.00	318.62
10215	625824			IX	100	12/14/24	106.74	0.00	106.74
			*** Payment Total				425.36	0.00	425.36
Payment Number 1201952 Payment Date 11/22/24		Vendor 24486	GENERAL MEDICAL DEVICES, INC				Status Issued		
24486	106739			IX	100	12/15/24	14,946.00	0.00	14,946.00
			*** Payment Total				14,946.00	0.00	14,946.00
Payment Number 1201953 Payment Date 11/22/24		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY				Status Issued		
33755	IN1-910376904			IX	100	10/14/24	1,757.20	0.00	1,757.20
33755	IN1-910384797			IX	100	11/23/24	1,008.00	0.00	1,008.00
			*** Payment Total				2,765.20	0.00	2,765.20
Payment Number 1201954 Payment Date 11/22/24		Vendor 43804	ALOHA DOCUMENT SERVICES, INC				Status Issued		
43804	210088			IX	100	09/30/24	480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1201955 Payment Date 11/22/24		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	180677			IX	100	12/05/24	19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1201956 Payment Date 11/22/24		Vendor 45156	ANDERSON, JORDAN				Status Issued		
45156	TRV20240926			IX	100	11/18/24	10.00	0.00	10.00
			*** Payment Total				10.00	0.00	10.00
Payment Number 1201957 Payment Date 11/22/24		Vendor 12120	ARCADIA TRAVEL & CRUISES INC				Status Issued		
12120	11274			IX	100	11/13/24	253.47	0.00	253.47
12120	11275			IX	100	11/16/24	845.90	0.00	845.90
12120	11276			IX	100	11/20/24	233.48	0.00	233.48
12120	11277			IX	100	11/20/24	845.90	0.00	845.90
12120	11280			IX	100	11/29/24	378.47	0.00	378.47
12120	ITIN30354			IX	100	12/03/24	446.00	0.00	446.00
12120	ITIN30355			IX	100	12/03/24	279.00	0.00	279.00
			*** Payment Total				3,282.22	0.00	3,282.22
Payment Number 1201958 Payment Date 11/22/24		Vendor 10008	AT&T				Status Issued		
10008	7570505908			IX	100	12/01/24	555.08	0.00	555.08
			*** Payment Total				555.08	0.00	555.08
Payment Number 1201959 Payment Date 11/22/24		Vendor 32029	AXON ENTERPRISE, INC.				Status Issued		
32029	INUS295566			IX	100	12/05/24	832.00	0.00	832.00
			*** Payment Total				832.00	0.00	832.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201960 Payment Date 11/22/24		Vendor 26281	BRAND ADVANTAGE GROUP					Status Issued	
26281	2152673		IX	100		11/21/24	887.30	0.00	887.30
			*** Payment Total				887.30	0.00	887.30
Payment Number 1201961 Payment Date 11/22/24		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2453244		IX	100		10/23/24	215.00	0.00	215.00
			*** Payment Total				215.00	0.00	215.00
Payment Number 1201962 Payment Date 11/22/24		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6499009200		IX	100		11/21/24	30,683.82	0.00	30,683.82
10019	6519878300		IX	100		12/02/24	10,835.78	0.00	10,835.78
10019	6525636500		IX	100		12/06/24	7,213.95	0.00	7,213.95
			*** Payment Total				48,733.55	0.00	48,733.55
Payment Number 1201963 Payment Date 11/22/24		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP50829C4520		IX	100		11/13/24	121.28	0.00	121.28
			*** Payment Total				121.28	0.00	121.28
Payment Number 1201964 Payment Date 11/22/24		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0382345-IN		IX	100		12/04/24	213.12	0.00	213.12
			*** Payment Total				213.12	0.00	213.12
Payment Number 1201965 Payment Date 11/22/24		Vendor 34516	CHICAGO TRIBUNE COMPANY					Status Issued	
34516	102825159000		IX	100		11/30/24	11,794.99	0.00	11,794.99
			*** Payment Total				11,794.99	0.00	11,794.99
Payment Number 1201966 Payment Date 11/22/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-015797A		IX	100		07/23/24	488.80	0.00	488.80
			*** Payment Total				488.80	0.00	488.80
Payment Number 1201967 Payment Date 11/22/24		Vendor 44381	CLOUDGAVEL LLC					Status Issued	
44381	2398		IX	100		12/15/24	100,000.00	0.00	100,000.00
44381	2401		IX	100		12/19/24	100,000.00	0.00	100,000.00
			*** Payment Total				200,000.00	0.00	200,000.00
Payment Number 1201968 Payment Date 11/22/24		Vendor 12382	COMCAST					Status Issued	
12382	222156125		IX	100		12/01/24	3,814.48	0.00	3,814.48
			*** Payment Total				3,814.48	0.00	3,814.48
Payment Number 1201969 Payment Date 11/22/24		Vendor 43739	CROKER, AARON					Status Issued	
43739	MIL20241030		IX	100		11/19/24	66.73	0.00	66.73
			*** Payment Total				66.73	0.00	66.73
Payment Number 1201970 Payment Date 11/22/24		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	52431		IX	100		12/14/24	330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1201971 Payment Date 11/22/24		Vendor 19875	EDWARD HOSPITAL					Status Issued	
19875	00190729-00A		IX	100		10/30/24	95.00	0.00	95.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201971 Payment Date 11/22/24		Vendor 19875	EDWARD HOSPITAL					Status Issued	
19875	00190883-00 093024		IX	100	10/30/24		164.00	0.00	164.00
			*** Payment Total				259.00	0.00	259.00
Payment Number 1201972 Payment Date 11/22/24		Vendor 11196	FEDEX					Status Issued	
11196	8-673-21290		IX	100	12/06/24		83.63	0.00	83.63
			*** Payment Total				83.63	0.00	83.63
Payment Number 1201973 Payment Date 11/22/24		Vendor 45148	GLICK, MICHAEL M.					Status Issued	
45148	1		IX	100	12/07/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1201974 Payment Date 11/22/24		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458307 102524		IX	100	11/24/24		232.82	0.00	232.82
10366	14458881 102524		IX	100	11/24/24		96.44	0.00	96.44
			*** Payment Total				329.26	0.00	329.26
Payment Number 1201975 Payment Date 11/22/24		Vendor 12044	INSTITUTIONAL EYE CARE, LLC					Status Issued	
12044	137661		IX	100	11/30/24		236.50	0.00	236.50
			*** Payment Total				236.50	0.00	236.50
Payment Number 1201976 Payment Date 11/22/24		Vendor 12550	INTERPRENET LTD					Status Issued	
12550	INV-00299-A		IX	100	11/19/24		774.29	0.00	774.29
			*** Payment Total				774.29	0.00	774.29
Payment Number 1201977 Payment Date 11/22/24		Vendor 45244	KELLY, CRISTIN M					Status Issued	
45244	1		IX	100	12/18/24		67.50	0.00	67.50
			*** Payment Total				67.50	0.00	67.50
Payment Number 1201978 Payment Date 11/22/24		Vendor 26978	KOFILE TECHNOLOGIES, INC.					Status Issued	
26978	INV-KT-018171		IX	100	12/08/24		1,467.54	0.00	1,467.54
			*** Payment Total				1,467.54	0.00	1,467.54
Payment Number 1201979 Payment Date 11/22/24		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11390165		IX	100	11/14/24		4.70	0.00	4.70
11692	11437675		IX	100	11/15/24		358.33	0.00	358.33
			*** Payment Total				363.03	0.00	363.03
Payment Number 1201980 Payment Date 11/22/24		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	1959682		IX	100	11/27/24		956.50	0.00	956.50
13258	1960430		IX	100	11/27/24		1,040.28	0.00	1,040.28
13258	1960431		IX	100	11/27/24		258.43	0.00	258.43
13258	1960432		IX	100	11/27/24		834.23	0.00	834.23
13258	1961145		IX	100	11/30/24		443.61	0.00	443.61
13258	1962145		IX	100	12/11/24		677.55	0.00	677.55
13258	1962366		IX	100	12/11/24		905.81	0.00	905.81
13258	1962367		IX	100	12/11/24		763.00	0.00	763.00
			*** Payment Total				5,879.41	0.00	5,879.41

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201981 Payment Date 11/22/24		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	7806		IX	100	11/15/24		525.87	0.00	525.87
			*** Payment Total				525.87	0.00	525.87
Payment Number 1201982 Payment Date 11/22/24		Vendor 45242	MEREDITH INSTRUMENTS INC					Status Issued	
45242	111324		IX	100	12/13/24		505.00	0.00	505.00
			*** Payment Total				505.00	0.00	505.00
Payment Number 1201983 Payment Date 11/22/24		Vendor 39742	MOBILEXUSA					Status Issued	
39742	46664144-CARDIAC		IX	100	11/30/24		207.00	0.00	207.00
			*** Payment Total				207.00	0.00	207.00
Payment Number 1201984 Payment Date 11/22/24		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	119185		IX	100	12/02/24		21,227.13	0.00	21,227.13
37860	119330		IX	100	12/09/24		21,457.57	0.00	21,457.57
			*** Payment Total				42,684.70	0.00	42,684.70
Payment Number 1201985 Payment Date 11/22/24		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	GJ102224		IX	100	12/04/24		512.00	0.00	512.00
			*** Payment Total				512.00	0.00	512.00
Payment Number 1201986 Payment Date 11/22/24		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	8282017444		IX	100	12/07/24		1,901.70	0.00	1,901.70
			*** Payment Total				1,901.70	0.00	1,901.70
Payment Number 1201987 Payment Date 11/22/24		Vendor 11036	MYCARD PHOTO ID PRODUCTS					Status Issued	
11036	31840K		IX	100	12/11/24		447.00	0.00	447.00
11036	31841K		IX	100	12/11/24		386.00	0.00	386.00
			*** Payment Total				833.00	0.00	833.00
Payment Number 1201988 Payment Date 11/22/24		Vendor 10212	NMS LABS					Status Issued	
10212	1255389		IX	100	11/20/24		7,876.50	0.00	7,876.50
			*** Payment Total				7,876.50	0.00	7,876.50
Payment Number 1201989 Payment Date 11/22/24		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P669768700		IX	100	11/15/24		80.36	0.00	80.36
22125	P670234230		IX	100	11/16/24		80.36	0.00	80.36
22125	P671282830		IX	100	11/15/24		319.45	0.00	319.45
22125	P671282930		IX	100	11/15/24		87.10	0.00	87.10
22125	P674898450		IX	100	10/28/24		7.81	0.00	7.81
			*** Payment Total				575.08	0.00	575.08
Payment Number 1201990 Payment Date 11/22/24		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P668257470		IX	100	10/30/24		77.02	0.00	77.02
19217	P669300450		IX	100	11/14/24		80.36	0.00	80.36
19217	P670234270		IX	100	11/15/24		37.40	0.00	37.40
19217	P670234320		IX	100	11/15/24		145.50	0.00	145.50
19217	P670646340		IX	100	11/01/24		87.10	0.00	87.10

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201990 Payment Date 11/22/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
			*** Payment Total				427.38	0.00	427.38
Payment Number 1201991 Payment Date 11/22/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	385697939001		IX	100	10/16/24		299.35	0.00	299.35
39549	385947978001		IX	100	11/23/24		7.90	0.00	7.90
39549	386915073001		IX	100	10/30/24		182.29	0.00	182.29
39549	387304596001		IX	100	10/30/24		28.95	0.00	28.95
39549	388334192001		IX	100	11/22/24		106.44	0.00	106.44
39549	390182899001		IX	100	11/15/24		220.28	0.00	220.28
39549	390183310001		IX	100	11/16/24		12.39	0.00	12.39
39549	390323441001		IX	100	11/28/24		593.85	0.00	593.85
39549	390469037001		IX	100	11/27/24		14.48	0.00	14.48
39549	391295211001		IX	100	11/17/24		5.89	0.00	5.89
39549	391295474001		IX	100	11/17/24		237.99	0.00	237.99
39549	392468737001		IX	100	11/29/24		242.17	0.00	242.17
39549	392468743001		IX	100	11/29/24		40.88	0.00	40.88
39549	392489721001		IX	100	11/21/24		21.81	0.00	21.81
39549	392940263001		IX	100	11/23/24		34.17	0.00	34.17
39549	393110178001		IX	100	11/22/24		76.92	0.00	76.92
			*** Payment Total				2,125.76	0.00	2,125.76
Payment Number 1201992 Payment Date 11/22/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	313355		IX	100	12/11/24		73.60	0.00	73.60
			*** Payment Total				73.60	0.00	73.60
Payment Number 1201993 Payment Date 11/22/24			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	141817		IX	100	11/27/24		130.00	0.00	130.00
14108	142075		IX	100	12/04/24		603.32	0.00	603.32
			*** Payment Total				733.32	0.00	733.32
Payment Number 1201994 Payment Date 11/22/24			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	63698		IX	100	12/15/24		157.01	0.00	157.01
			*** Payment Total				157.01	0.00	157.01
Payment Number 1201995 Payment Date 11/22/24			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273713		IX	100	12/06/24		65.93	0.00	65.93
11114	273714		IX	100	12/06/24		152.90	0.00	152.90
			*** Payment Total				218.83	0.00	218.83
Payment Number 1201996 Payment Date 11/22/24			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
13260	10-017-24		IX	100	11/30/24		48,829.54	0.00	48,829.54
			*** Payment Total				48,829.54	0.00	48,829.54
Payment Number 1201997 Payment Date 11/22/24			Vendor 32412				PRINDLE, TREVOR M	Status Issued	
32412	EXP20241031		IX	100	11/14/24		99.92	0.00	99.92
			*** Payment Total				99.92	0.00	99.92
Payment Number 1201998 Payment Date 11/22/24			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1201998 Payment Date 11/22/24		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CEA00EC0RSNI		IX	100	10/28/24		44.53	0.00	44.53
27657	CEA00EC1RSNI		IX	100	10/28/24		38.60	0.00	38.60
27657	CEA00IZ7RSNI		IX	100	11/13/24		57.95	0.00	57.95
			*** Payment Total				141.08	0.00	141.08
Payment Number 1201999 Payment Date 11/22/24		Vendor 11480	RAY ALLEN MANUFACTURING LLC					Status Issued	
11480	RINV403677		IX	100	12/13/24		148.96	0.00	148.96
			*** Payment Total				148.96	0.00	148.96
Payment Number 1202000 Payment Date 11/22/24		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2375726		IX	100	12/06/24		103.01	0.00	103.01
11145	2375727		IX	100	12/06/24		707.22	0.00	707.22
11145	2375728		IX	100	12/06/24		692.88	0.00	692.88
11145	2375729		IX	100	12/06/24		31.62	0.00	31.62
11145	2375730		IX	100	12/06/24		31.62	0.00	31.62
11145	2376277		IX	100	12/08/24		10.00	0.00	10.00
			*** Payment Total				1,576.35	0.00	1,576.35
Payment Number 1202001 Payment Date 11/22/24		Vendor 10313	BLUETRITON BRANDS, INC					Status Issued	
10313	14K0123129926		IX	100	12/13/24		151.86	0.00	151.86
			*** Payment Total				151.86	0.00	151.86
Payment Number 1202002 Payment Date 11/22/24		Vendor 18183	REYNOLDS, BARBARA					Status Issued	
18183	EXP20241031		IX	100	11/18/24		99.93	0.00	99.93
			*** Payment Total				99.93	0.00	99.93
Payment Number 1202003 Payment Date 11/22/24		Vendor 14389	SHI INTERNATIONAL CORP					Status Issued	
14389	B19021857		IX	100	12/06/24		11,840.27	0.00	11,840.27
			*** Payment Total				11,840.27	0.00	11,840.27
Payment Number 1202004 Payment Date 11/22/24		Vendor 18201	SMITH DOBROLINSKY, LISA					Status Issued	
18201	EXP20241029		IX	100	11/28/24		99.93	0.00	99.93
			*** Payment Total				99.93	0.00	99.93
Payment Number 1202005 Payment Date 11/22/24		Vendor 44796	SNOW, JASON					Status Issued	
44796	EXP20241118		IX	100	11/22/24		903.20	0.00	903.20
			*** Payment Total				903.20	0.00	903.20
Payment Number 1202006 Payment Date 11/22/24		Vendor 44321	SPECIALIZED FORENSIC UNIT PC					Status Issued	
44321	INV-1152		IX	100	08/09/24		5,000.00	0.00	5,000.00
44321	INV-1153		IX	100	10/11/24		5,000.00	0.00	5,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1202007 Payment Date 11/22/24		Vendor 36451	LRZ INC					Status Issued	
36451	111324		IX	100	11/14/24		78.40	0.00	78.40
			*** Payment Total				78.40	0.00	78.40
Payment Number 1202008 Payment Date 11/22/24		Vendor 10750	STERICYCLE 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 1202008 Payment Date 11/22/24			Vendor 10750				STERICYCLE INC		Status Issued
10750	8008831323		IX	100	11/30/24		357.50	0.00	357.50
			*** Payment Total				357.50	0.00	357.50
Payment Number 1202009 Payment Date 11/22/24			Vendor 13400				STORINO, RAMELLO & DURKIN		Status Issued
13400	92136		IX	100	10/31/24		1,808.10	0.00	1,808.10
13400	92137		IX	100	10/31/24		122.50	0.00	122.50
			*** Payment Total				1,930.60	0.00	1,930.60
Payment Number 1202010 Payment Date 11/22/24			Vendor 26991				STRATUS AUDIO INC		Status Issued
26991	SIN643759		IX	100	11/08/24		565.47	0.00	565.47
26991	SIN652000		IX	100	12/11/24		537.66	0.00	537.66
			*** Payment Total				1,103.13	0.00	1,103.13
Payment Number 1202011 Payment Date 11/22/24			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1724672		IX	100	11/17/24		1,272.00	0.00	1,272.00
40928	I1724673		IX	100	11/17/24		1,272.00	0.00	1,272.00
			*** Payment Total				2,544.00	0.00	2,544.00
Payment Number 1202012 Payment Date 11/22/24			Vendor 30382				T-MOBILE		Status Issued
30382	997219076 110124		IX	100	12/06/24		1,407.80	0.00	1,407.80
			*** Payment Total				1,407.80	0.00	1,407.80
Payment Number 1202013 Payment Date 11/22/24			Vendor 30382				T-MOBILE USA INC		Status Issued
30382	9585292053		IX	100	12/05/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1202014 Payment Date 11/22/24			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND		Status Issued
29851	T2507169		IX	100	11/20/24		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1202015 Payment Date 11/22/24			Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued
10544	831757		IX	100	11/21/24		39.60	0.00	39.60
			*** Payment Total				39.60	0.00	39.60
Payment Number 1202016 Payment Date 11/22/24			Vendor 11772				ULINE		Status Issued
11772	184745432		IX	100	11/22/24		496.14	0.00	496.14
11772	185248417		IX	100	12/05/24		300.13	0.00	300.13
			*** Payment Total				796.27	0.00	796.27
Payment Number 1202017 Payment Date 11/22/24			Vendor 27621				VELASCO, DANIEL		Status Issued
27621	064		IX	100	12/18/24		306.30	0.00	306.30
			*** Payment Total				306.30	0.00	306.30
Payment Number 1202018 Payment Date 11/22/24			Vendor 10080				VWR INTERNATIONAL LLC		Status Issued
10080	8817543301		IX	100	12/06/24		78.34	0.00	78.34
10080	8817553509		IX	100	12/06/24		449.86	0.00	449.86
10080	8817555181		IX	100	12/07/24		132.28	0.00	132.28
10080	8817555182		IX	100	12/07/24		86.66	0.00	86.66

Bank Account Payment History

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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 1202018 Payment Date 11/22/24			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8817555183		IX	100	12/07/24		158.92	0.00	158.92
10080	8817559861		IX	100	12/07/24		540.52	0.00	540.52
			*** Payment Total				1,446.58	0.00	1,446.58
Payment Number 1202019 Payment Date 11/22/24			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5801042-0		IX	100	11/03/24		174.69	0.00	174.69
			*** Payment Total				174.69	0.00	174.69
Payment Number 1202020 Payment Date 11/22/24			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14749		IX	100	12/16/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202021 Payment Date 11/22/24			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E32792490		IX	100	11/16/24		95.71	0.00	95.71
			*** Payment Total				95.71	0.00	95.71
Payment Number 1202022 Payment Date 11/22/24			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000848984E		IX	100	10/28/24		36.36	0.00	36.36
12471	WLCP000000848984EA		IX	100	10/28/24		40.80	0.00	40.80
12471	WLCP000000849283E		IX	100	10/29/24		10.29	0.00	10.29
12471	WLCP000000849590E		IX	100	10/30/24		25.98	0.00	25.98
12471	WLCP000000849590EA		IX	100	10/30/24		36.14	0.00	36.14
12471	WLCP000000849590EB		IX	100	10/30/24		45.76	0.00	45.76
12471	WLCP000000849591E		IX	100	10/30/24		250.07	0.00	250.07
12471	WLCP000000849744E		IX	100	10/30/24		35.19	0.00	35.19
12471	WLCP000000849745E		IX	100	10/30/24		14.75	0.00	14.75
12471	WLCP000000850400E		IX	100	10/31/24		10.29	0.00	10.29
12471	WLCP000000850549E		IX	100	10/31/24		11.33	0.00	11.33
12471	WLCP000000851767E		IX	100	11/02/24		7.01	0.00	7.01
12471	WLCP000000851914E		IX	100	11/02/24		11.33	0.00	11.33
12471	WLCP000000852604E		IX	100	11/03/24		11.33	0.00	11.33
12471	WLCP000000853214E		IX	100	11/02/24		16.57	0.00	16.57
12471	WLCP000000853240E		IX	100	11/03/24		11.91	0.00	11.91
			*** Payment Total				575.11	0.00	575.11
		*** Payment Code CHK Total					446,035.55	0.00	446,035.55
			Payment Count				73		
		*** Cash Code 1414 Total					473,025.33	0.00	473,025.33
			Payment Count				85		
		*** Pay Group 1000 USD Total					473,025.33	0.00	473,025.33
			Payment Count				85		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:05

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 533430 Payment Date 11/22/24		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1DNN-1JKH-TYCT		IX	120	12/01/24		143.56	0.00	143.56
26753	1GKF-1LHL-3JRC		IX	120	11/29/24		74.49	0.00	74.49
		*** Payment Total					218.05	0.00	218.05
		*** Payment Code ACH Total					218.05	0.00	218.05
		Payment Count					1		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202023 Payment Date 11/22/24		Vendor 16155	A & E ROOFING AND SIDING INC				Status Issued		
16155	RES-RRR-24-002700		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202024 Payment Date 11/22/24		Vendor 40635	A-1 SAFETY CHIMNEY SERVICES,				Status Issued		
40635	RES-ALT-24-002773		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202025 Payment Date 11/22/24		Vendor 21744	ABC PLUMBING HEATING COOLING				Status Issued		
21744	RES-RRR-24-003287		IX	170	11/14/24		100.00	0.00	100.00
21744	RES-RRR-24-003341		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1202026 Payment Date 11/22/24		Vendor 45158	AK ROOFING & GUTTERS				Status Issued		
45158	RES-RRR-24-003033		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202027 Payment Date 11/22/24		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL				Status Issued		
10769	409432		IX	120	11/27/24		380.00	0.00	380.00
		*** Payment Total					380.00	0.00	380.00
Payment Number 1202028 Payment Date 11/22/24		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC				Status Issued		
14893	RES-RRR-24-003067		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202029 Payment Date 11/22/24		Vendor 40869	AQUA FLOW PLUMBING				Status Issued		
40869	RES-ALT-24-002771		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202030 Payment Date 11/22/24		Vendor 15007	ARCHADECK OF CHICAGOLAND				Status Issued		
15007	RES-ADD-24-002134		IX	170	11/14/24		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1202031 Payment Date 11/22/24		Vendor 32641	ASI CONSTRUCTION INC				Status Issued		
32641	RES-RRR-24-002936		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202032 Payment Date 11/22/24		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287305618495X10082024		IX	120	10/30/24		635.95	0.00	635.95
		*** Payment Total					635.95	0.00	635.95
Payment Number 1202033 Payment Date 11/22/24		Vendor 44474	AXIOM CONTRACTORS LLC				Status Issued		
44474	RES-ACC-24-002921		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202034 Payment Date 11/22/24		Vendor 36035	B & A EXTERIORS INC				Status Issued		
36035	RES-RRR-24-002987		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202035 Payment Date 11/22/24		Vendor 45159	BARRERA, MARCO					Status Issued	
45159	RES-ACC-24-002296		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202036 Payment Date 11/22/24		Vendor 45160	BARTLETT, FRANK					Status Issued	
45160	RES-ACC-24-000653		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202037 Payment Date 11/22/24		Vendor 44707	BJERK, JACOB					Status Issued	
44707	RES-ACC-23-001032		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202038 Payment Date 11/22/24		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-24-002688		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202039 Payment Date 11/22/24		Vendor 45161	BORGMANN, JORDYN					Status Issued	
45161	RES-ACC-24-001692		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202040 Payment Date 11/22/24		Vendor 37892	BOTT EXTERIORS					Status Issued	
37892	RES-RRR-24-003094		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202041 Payment Date 11/22/24		Vendor 32348	BRIGHT PLANET SOLAR					Status Issued	
32348	RES-SOLAR-24-002028		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202042 Payment Date 11/22/24		Vendor 39492	BULLEY & ANDREWS LLC.					Status Issued	
39492	COM-ALT-23-002779		IX	170	11/14/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202043 Payment Date 11/22/24		Vendor 45162	BUSHHOUSE, MELISSA					Status Issued	
45162	RES-ALT-24-003165		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202044 Payment Date 11/22/24		Vendor 37202	BYRNE, RICHARD G					Status Issued	
37202	RES-ACC-24-002462		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202045 Payment Date 11/22/24		Vendor 43713	CAMPION, JOSEPH LOUIS					Status Issued	
43713	RES-RRR-24-002521		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202046 Payment Date 11/22/24		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	76960		IX	120	11/13/24		300.00	0.00	300.00
27641	77719		IX	120	11/29/24		250.00	0.00	250.00
			*** Payment Total				550.00	0.00	550.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202047 Payment Date 11/22/24		Vendor 45163	CBMC LLC					Status Issued	
45163	RES-ALT-24-003283		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202048 Payment Date 11/22/24		Vendor 45164	CHAMPIONS CONSTRUCTION &					Status Issued	
45164	RES-ACC-24-003220		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202049 Payment Date 11/22/24		Vendor 45165	CHIC AND DUDE INTERIORS					Status Issued	
45165	RES-ACC-24-002241		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202050 Payment Date 11/22/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17260 100124		IX	120	10/31/24		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1202051 Payment Date 11/22/24		Vendor 45166	CIZMAR, JUDY					Status Issued	
45166	RES-ACC-24-001557		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202052 Payment Date 11/22/24		Vendor 14779	CLEM DAVIS COMPANY, INC.					Status Issued	
14779	RES-RRR-24-003272		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202053 Payment Date 11/22/24		Vendor 45167	CONSTRUCTION MASTERS, INC					Status Issued	
45167	RES-ALT-24-001594		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202054 Payment Date 11/22/24		Vendor 45168	COON, MARK					Status Issued	
45168	RES-ACC-23-003621		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202055 Payment Date 11/22/24		Vendor 16133	COUNTRYSIDE ROOFING, SIDING &					Status Issued	
16133	RES-RRR-24-003187		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202056 Payment Date 11/22/24		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	CP74193		IX	120	11/14/24		76.26	0.00	76.26
			*** Payment Total				76.26	0.00	76.26
Payment Number 1202057 Payment Date 11/22/24		Vendor 16245	D-S EXTERIORS INC					Status Issued	
16245	RES-RRR-24-003107		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202058 Payment Date 11/22/24		Vendor 45169	DAY, JACOB					Status Issued	
45169	RES-ACC-24-001517		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202059 Payment Date 11/22/24		Vendor 16141	DEPENDABLE CONCRETE INC					Status Issued	

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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 1202059 Payment Date 11/22/24		Vendor 16141	DEPENDABLE CONCRETE INC				Status Issued	
16141	RES-ACC-24-002629		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202060 Payment Date 11/22/24		Vendor 22797	DI CICCO, ANDREA				Status Issued	
22797	RES-ACC-24-002810		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202061 Payment Date 11/22/24		Vendor 45170	DIORKA, RYAN				Status Issued	
45170	RES-ACC-24-002595		IX 170	11/19/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202062 Payment Date 11/22/24		Vendor 44192	DISILVESTRO, VINCENT D				Status Issued	
44192	RES-ACC-24-002914		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202063 Payment Date 11/22/24		Vendor 45171	DORJATH, DAVID				Status Issued	
45171	RES-ACC-24-002019		IX 170	11/19/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202064 Payment Date 11/22/24		Vendor 16202	DRESSLER-BLOCK CONCRETE INC				Status Issued	
16202	RES-ACC-24-002615		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202065 Payment Date 11/22/24		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS				Status Issued	
15245	RES-RRR-24-003004		IX 170	11/14/24		100.00	0.00	100.00
15245	RES-RRR-24-003072		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1202066 Payment Date 11/22/24		Vendor 27336	DUPAGE ADJUSTERS LLC				Status Issued	
27336	RES-RRR-24-002974		IX 170	11/14/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202067 Payment Date 11/22/24		Vendor 45172	DUPAGE REMODELING				Status Issued	
45172	RES-ACC-24-002708		IX 170	11/19/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202068 Payment Date 11/22/24		Vendor 45173	ELECTEAM CORP				Status Issued	
45173	RES-ELC-24-003001		IX 170	11/19/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1202069 Payment Date 11/22/24		Vendor 45174	ELEVATE SIGN GROUP LTD				Status Issued	
45174	MISC-SIGN-24-001184B		IX 170	11/19/24		100.00	0.00	100.00
45174	MISC-SIGN-24-001184M		IX 170	11/19/24		200.00	0.00	200.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 1202070 Payment Date 11/22/24		Vendor 18752	ELGES, JOY				Status Issued	
18752	TRV20241029		IX 170	11/06/24		256.40	0.00	256.40

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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 1202070 Payment Date 11/22/24		Vendor 18752	ELGES, JOY					Status Issued	
			*** Payment Total				256.40	0.00	256.40
Payment Number 1202071 Payment Date 11/22/24		Vendor 34011	ELITE RESTORATION COMPANY					Status Issued	
34011	RES-RRR-24-001178		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202072 Payment Date 11/22/24		Vendor 19750	ENCORE ELECTRIC INC					Status Issued	
19750	RES-ALT-23-003451		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202073 Payment Date 11/22/24		Vendor 45175	ERGEON INC					Status Issued	
45175	RES-ACC-24-002199		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202074 Payment Date 11/22/24		Vendor 45176	FARLEY, MICHAEL					Status Issued	
45176	RES-ACC-24-001955		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202075 Payment Date 11/22/24		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-24-002681		IX	170	11/14/24		100.00	0.00	100.00
15144	RES-RRR-24-003192		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202076 Payment Date 11/22/24		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-24-003005		IX	170	11/19/24		100.00	0.00	100.00
16335	RES-RRR-24-003127		IX	170	11/19/24		100.00	0.00	100.00
16335	RES-RRR-24-003183		IX	170	11/19/24		100.00	0.00	100.00
16335	RES-RRR-24-003239		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202077 Payment Date 11/22/24		Vendor 29548	FIRST HOME IMPROVEMENT INC					Status Issued	
29548	RES-RRR-24-001698		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202078 Payment Date 11/22/24		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20241008		IX	120	11/18/24		1,069.62	0.00	1,069.62
			*** Payment Total				1,069.62	0.00	1,069.62
Payment Number 1202079 Payment Date 11/22/24		Vendor 29866	FLORES ENTERPRISES INC					Status Issued	
29866	RES-RRR-24-002996		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202080 Payment Date 11/22/24		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-24-002341		IX	170	11/14/24		100.00	0.00	100.00
27240	RES-ACC-24-002906		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202081 Payment Date 11/22/24		Vendor 43449	FREEDOM FENCE COMPANY 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 1202081 Payment Date 11/22/24		Vendor 43449	FREEDOM FENCE COMPANY LLC					Status Issued	
43449	RES-ACC-24-002902		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202082 Payment Date 11/22/24		Vendor 32806	FRESH COAST SOLAR LLC					Status Issued	
32806	RES-SOLAR-24-002787		IX	170	11/14/24		100.00	0.00	100.00
32806	RES-SOLAR-24-002799		IX	170	11/14/24		100.00	0.00	100.00
32806	RES-SOLAR-24-002862		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1202083 Payment Date 11/22/24		Vendor 45177	GIESE, CHRISTOPHER					Status Issued	
45177	RES-ACC-24-002407		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202084 Payment Date 11/22/24		Vendor 45178	GIROUX, JAMES					Status Issued	
45178	RES-ACC-24-002812		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202085 Payment Date 11/22/24		Vendor 45179	GODINEZ, ALEXANDRA					Status Issued	
45179	RES-ACC-24-002295		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202086 Payment Date 11/22/24		Vendor 45073	GOLD STANDARD ELECTRIC					Status Issued	
45073	RES-ELC-24-003233		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202087 Payment Date 11/22/24		Vendor 45180	GOLDEN ELECTRIC LLC					Status Issued	
45180	RES-ACC-24-001909		IX	170	11/19/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202088 Payment Date 11/22/24		Vendor 40438	GREENGRIDS LLC					Status Issued	
40438	RES-SOLAR-24-002821		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202089 Payment Date 11/22/24		Vendor 16110	HIGH STANDARD SERVICES					Status Issued	
16110	RES-ACC-24-000790		IX	170	11/14/24		100.00	0.00	100.00
16110	RES-ACC-24-001693		IX	170	11/14/24		100.00	0.00	100.00
16110	RES-ACC-24-001793		IX	170	11/14/24		100.00	0.00	100.00
16110	RES-ACC-24-001966		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202090 Payment Date 11/22/24		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	251116592		IX	120	11/21/24		155.52	0.00	155.52
11778	251189080		IX	120	11/28/24		236.66	0.00	236.66
			*** Payment Total				392.18	0.00	392.18
Payment Number 1202091 Payment Date 11/22/24		Vendor 36294	HOME IMPROVEMENT USA					Status Issued	
36294	RES-RRR-24-002620		IX	170	11/14/24		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 1202091 Payment Date 11/22/24			Vendor 36294				HOME IMPROVEMENT USA	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202092 Payment Date 11/22/24			Vendor 45181				HOME PRIDE LANDSCAPE & DESIGN	Status Issued	
45181	RES-ACC-24-002889		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202093 Payment Date 11/22/24			Vendor 36615				HUDALLA, KAREN E	Status Issued	
36615	RES-ACC-24-003339		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202094 Payment Date 11/22/24			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	3162851778		IX	120	11/27/24		1,298.58	0.00	1,298.58
						*** Payment Total	1,298.58	0.00	1,298.58
Payment Number 1202095 Payment Date 11/22/24			Vendor 45182				IMPERATRICE, FILOMENA	Status Issued	
45182	RES-ACC-24-002774		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202096 Payment Date 11/22/24			Vendor 45183				INCHARGEE LLC	Status Issued	
45183	RES-ELC-24-003197		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202097 Payment Date 11/22/24			Vendor 45184				INNOVA FENCE	Status Issued	
45184	RES-ACC-24-002757		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202098 Payment Date 11/22/24			Vendor 44870				INTEGRITY HOME SOLUTIONS INC	Status Issued	
44870	RES-RRR-24-002858		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202099 Payment Date 11/22/24			Vendor 45185				ISTORM RECOVERY	Status Issued	
45185	RES-RRR-24-003092		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202100 Payment Date 11/22/24			Vendor 16913				KLOMFAR, STEVE	Status Issued	
16913	RES-ACC-24-002781		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202101 Payment Date 11/22/24			Vendor 43957				KOLONY RESTORATION LLC	Status Issued	
43957	RES-RRR-24-000809		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202102 Payment Date 11/22/24			Vendor 45186				KOSTOMIRIS, CHARLES	Status Issued	
45186	RES-ACC-24-003087		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202103 Payment Date 11/22/24			Vendor 16006				LA MANTIA ENTERPRISES INC	Status Issued	
16006	RES-ACC-24-002797		IX	170	11/14/24		100.00	0.00	100.00

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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 1202103 Payment Date 11/22/24			Vendor 16006				LA MANTIA ENTERPRISES INC		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202104 Payment Date 11/22/24			Vendor 45187				LABNO, DARIUSZ		Status Issued
45187	RES-ACC-24-002092		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202105 Payment Date 11/22/24			Vendor 27266				LAGAMBINA, FRANK		Status Issued
27266	RES-ACC-24-001688		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202106 Payment Date 11/22/24			Vendor 15982				LAKE POINT ROOFING		Status Issued
15982	RES-RRR-24-003104		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202107 Payment Date 11/22/24			Vendor 45188				LEGNA IRON WORKS		Status Issued
45188	COM-ACC-24-002372		IX	170	11/19/24		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1202108 Payment Date 11/22/24			Vendor 43959				LGCY INSTALLATION SERVICES LLC		Status Issued
43959	RES-SOLAR-24-001960		IX	170	11/14/24		100.00	0.00	100.00
43959	RES-SOLAR-24-002519		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1202109 Payment Date 11/22/24			Vendor 10375				LOMBARD VETERINARY HOSPITAL		Status Issued
10375	27796		IX	120	11/23/24		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1202110 Payment Date 11/22/24			Vendor 45189				LOPEZ RUIZ, CHRISTIAN		Status Issued
45189	RES-ACC-24-001999		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202111 Payment Date 11/22/24			Vendor 21730				LOZANCIC, GEORGE		Status Issued
21730	RES-ACC-24-002954		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202112 Payment Date 11/22/24			Vendor 45190				MARTENS BROTHERS SERVICES LLC		Status Issued
45190	RES-ACC-24-002503		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202113 Payment Date 11/22/24			Vendor 45191				MAZUR, JON		Status Issued
45191	RES-ACC-24-002834		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202114 Payment Date 11/22/24			Vendor 38294				MIDTOWN HOME IMPROVEMENTS		Status Issued
38294	RES-RRR-24-003098		IX	170	11/14/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202115 Payment Date 11/22/24			Vendor 32531				MOMKUS, LLC		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 1202115 Payment Date 11/22/24		Vendor 32531	MOMKUS, LLC					Status Issued	
32531	217598		IX	102	12/11/24		1,040.00	0.00	1,040.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1202116 Payment Date 11/22/24		Vendor 24250	MUNOZ, NOE					Status Issued	
24250	RES-ACC-23-001683		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202117 Payment Date 11/22/24		Vendor 30842	NEW RESTORATION SYSTEM LLC					Status Issued	
30842	RES-RRR-24-002884		IX	170	11/14/24		100.00	0.00	100.00
30842	RES-RRR-24-002912		IX	170	11/14/24		100.00	0.00	100.00
30842	RES-RRR-24-002915		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1202118 Payment Date 11/22/24		Vendor 28620	NOAHS ANIMAL HOSPITAL OF					Status Issued	
28620	34481		IX	120	11/10/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1202119 Payment Date 11/22/24		Vendor 31437	NOE, COSTANTINO					Status Issued	
31437	RES-ACC-24-002485		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202120 Payment Date 11/22/24		Vendor 29638	NORTHWEST CEDAR PRODUCTS					Status Issued	
29638	RES-ACC-24-002962		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202121 Payment Date 11/22/24		Vendor 14787	NORTON SONS ROOFING CO INC					Status Issued	
14787	RES-RRR-24-002699		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202122 Payment Date 11/22/24		Vendor 45192	NOSEK, AMBER					Status Issued	
45192	RES-RRR-24-003493		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202123 Payment Date 11/22/24		Vendor 36255	O'HAGAN MEYER LLC					Status Issued	
36255	574317		IX	102	12/07/24		7,896.00	0.00	7,896.00
			*** Payment Total				7,896.00	0.00	7,896.00
Payment Number 1202124 Payment Date 11/22/24		Vendor 20222	OAKWOOD ELECTRIC & GENERATOR					Status Issued	
20222	RES-ACC-24-002412		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202125 Payment Date 11/22/24		Vendor 29967	OLIVERA CONSTRUCTION					Status Issued	
29967	RES-ACC-24-001987		IX	170	11/14/24		100.00	0.00	100.00
29967	RES-ACC-24-002864		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202126 Payment Date 11/22/24		Vendor 15088	OPAL ENTERPRISES INC					Status Issued	
15088	RES-RRR-24-002172		IX	170	11/14/24		100.00	0.00	100.00

AP255 Date 11/22/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 13:05 Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202126 Payment Date 11/22/24		Vendor 15088	OPAL ENTERPRISES INC					Status Issued	
15088	RES-RRR-24-003191		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1202127 Payment Date 11/22/24		Vendor 39789	PARAMOUNT FENCE					Status Issued	
39789	RES-ACC-24-002429		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202128 Payment Date 11/22/24		Vendor 14270	PATTERSON VETERINARY SPPLY INC					Status Issued	
14270	3033613695		IX	120	11/24/24		492.00	0.00	492.00
14270	3033659364		IX	120	11/28/24		769.80	0.00	769.80
		*** Payment Total					1,261.80	0.00	1,261.80
Payment Number 1202129 Payment Date 11/22/24		Vendor 31581	PAVONE, ALICIA E					Status Issued	
31581	RES-ACC-24-002321		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202130 Payment Date 11/22/24		Vendor 39812	PAW					Status Issued	
39812	70966		IX	120	11/21/24		416.99	0.00	416.99
		*** Payment Total					416.99	0.00	416.99
Payment Number 1202131 Payment Date 11/22/24		Vendor 45193	PENNE, FLORENCE					Status Issued	
45193	RES-ACC-24-001956		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202132 Payment Date 11/22/24		Vendor 28567	PHAM, WINSTON S					Status Issued	
28567	RES-ACC-24-002048		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202133 Payment Date 11/22/24		Vendor 14689	PHIL'S IRRIGATION INC					Status Issued	
14689	RES-ACC-24-001027		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202134 Payment Date 11/22/24		Vendor 45194	PILLAY, STELLA					Status Issued	
45194	RES-RRR-24-002389		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202135 Payment Date 11/22/24		Vendor 45195	PLUCHRAT, PATRICIA					Status Issued	
45195	RES-ACC-24-003230		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202136 Payment Date 11/22/24		Vendor 16034	POWER HOME REMODELING					Status Issued	
16034	RES-RRR-24-001369		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202137 Payment Date 11/22/24		Vendor 41867	PREMIER HOME IMPROVEMENTS					Status Issued	
41867	RES-ALT-24-000664		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

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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 1202138 Payment Date 11/22/24		Vendor 15024				PROFESSIONAL PAVING & CONCRETE		Status Issued	
15024	MISC-PRKG-24-002184		IX	170	11/14/24		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1202139 Payment Date 11/22/24		Vendor 45196				PSG LMTD		Status Issued	
45196	RES-SOLAR-23-003121		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202140 Payment Date 11/22/24		Vendor 45197				PUGACEWICZ, JERZY		Status Issued	
45197	RES-ACC-24-002625		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202141 Payment Date 11/22/24		Vendor 44431				PURPLE COW ROOFING		Status Issued	
44431	RES-RRR-24-002798		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202142 Payment Date 11/22/24		Vendor 21501				R K ROOFING INC		Status Issued	
21501	RES-RRR-24-002679		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202143 Payment Date 11/22/24		Vendor 45198				RADICE, LUCAS		Status Issued	
45198	RES-RRR-24-001202		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202144 Payment Date 11/22/24		Vendor 10539				RAY GRAHAM ASSOCIATION		Status Issued	
10539	RES-ACC-24-001608		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202145 Payment Date 11/22/24		Vendor 26249				RAYS PLUMBING AND HEATING		Status Issued	
26249	RES-ALT-24-003261		IX	170	11/14/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202146 Payment Date 11/22/24		Vendor 16298				REDSTART CONSTRUCTION INC		Status Issued	
16298	RES-DEM-24-001089		IX	170	11/14/24		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1202147 Payment Date 11/22/24		Vendor 15356				RENEWAL BY ANDERSEN		Status Issued	
15356	COM-ALT-24-003502		IX	170	11/19/24		200.00	0.00	200.00
15356	RES-RRR-24-002041		IX	170	11/19/24		100.00	0.00	100.00
15356	RES-RRR-24-002845		IX	170	11/19/24		100.00	0.00	100.00
15356	RES-RRR-24-002965		IX	170	11/19/24		100.00	0.00	100.00
15356	RES-RRR-24-003095		IX	170	11/19/24		100.00	0.00	100.00
15356	RES-RRR-24-003115		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1202148 Payment Date 11/22/24		Vendor 45199				RENOVAX ROOFING COMPANY		Status Issued	
45199	RES-RRR-24-002826		IX	170	11/19/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202149 Payment Date 11/22/24		Vendor 36313	REVIVE YOUR LAWN					Status Issued	
36313	RES-ACC-24-001394		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202150 Payment Date 11/22/24		Vendor 31781	REYES CONTRACTORS CORP					Status Issued	
31781	RES-RRR-24-003391		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202151 Payment Date 11/22/24		Vendor 15571	RJ CONCRETE INC					Status Issued	
15571	RES-ACC-24-000779		IX	170	11/14/24		100.00	0.00	100.00
15571	RES-ACC-24-000904		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202152 Payment Date 11/22/24		Vendor 45200	RODRIGUEZ, MONICA					Status Issued	
45200	RES-ACC-24-000611		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202153 Payment Date 11/22/24		Vendor 45201	RPM CONTRACTING LLC					Status Issued	
45201	RES-RRR-24-001496		IX	170	11/19/24		100.00	0.00	100.00
45201	RES-RRR-24-001497		IX	170	11/19/24		100.00	0.00	100.00
45201	RES-RRR-24-002402		IX	170	11/19/24		100.00	0.00	100.00
45201	RES-RRR-24-003158		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202154 Payment Date 11/22/24		Vendor 45202	RUSSO, BRIAN					Status Issued	
45202	RES-ACC-24-001224		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202155 Payment Date 11/22/24		Vendor 45203	SAITTA, DENISE					Status Issued	
45203	RES-ACC-24-002428		IX	170	11/19/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202156 Payment Date 11/22/24		Vendor 42129	SAM THE CONCRETE MAN NORTHWEST					Status Issued	
42129	RES-ACC-24-002917		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202157 Payment Date 11/22/24		Vendor 43767	SCHAIN BANKS KENNY & SCHWARTZ					Status Issued	
43767	168252		IX	102	11/01/24		318.50	0.00	318.50
43767	170002		IX	102	12/06/24		637.00	0.00	637.00
			*** Payment Total				955.50	0.00	955.50
Payment Number 1202158 Payment Date 11/22/24		Vendor 45204	SOBAS, MARCIN					Status Issued	
45204	RES-ELC-24-003078		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202159 Payment Date 11/22/24		Vendor 45205	SOLIS-GARCIA, JOSE					Status Issued	
45205	RES-ACC-23-002932		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202160 Payment Date 11/22/24		Vendor 44046	SOURCE SOLAR LLC					Status Issued	
44046	RES-SOLAR-24-002083		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202161 Payment Date 11/22/24		Vendor 20021	SPAY ILLINOIS PET WELL CLINICS					Status Issued	
20021	518907		IX	120	10/13/24		300.00	0.00	300.00
20021	519291		IX	120	10/17/24		300.00	0.00	300.00
20021	519420		IX	120	10/18/24		250.00	0.00	250.00
20021	520056		IX	120	10/24/24		300.00	0.00	300.00
20021	520222		IX	120	10/25/24		250.00	0.00	250.00
20021	520226		IX	120	10/25/24		300.00	0.00	300.00
20021	520868		IX	120	11/01/24		300.00	0.00	300.00
20021	521598		IX	120	11/08/24		250.00	0.00	250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1202162 Payment Date 11/22/24		Vendor 45206	SPECIAL GRAPHICS & MAINTENANCE					Status Issued	
45206	COM-ELC-24-001783		IX	170	11/19/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202163 Payment Date 11/22/24		Vendor 45207	SPRIET, ANDREW					Status Issued	
45207	RES-ACC-24-002664		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202164 Payment Date 11/22/24		Vendor 45208	STATELINE SOLAR, LLC					Status Issued	
45208	RES-SOLAR-24-002005		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202165 Payment Date 11/22/24		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-24-002933		IX	170	11/14/24		100.00	0.00	100.00
30427	RES-SOLAR-24-002937		IX	170	11/14/24		100.00	0.00	100.00
30427	RES-SOLAR-24-003205		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1202166 Payment Date 11/22/24		Vendor 14909	SYNERGY BUILDERS INC					Status Issued	
14909	RES-ALT-24-001473		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202167 Payment Date 11/22/24		Vendor 45209	TACSON, VINA					Status Issued	
45209	RES-ELC-24-003208		IX	170	11/19/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202168 Payment Date 11/22/24		Vendor 26913	TENTORY CONCRETE CONSTRUCTION					Status Issued	
26913	RES-ACC-24-003020		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202169 Payment Date 11/22/24		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-24-003442		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202170 Payment Date 11/22/24		Vendor 15559	THERMALCRAFT INC					Status Issued	
15559	RES-ALT-24-002440		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202171 Payment Date 11/22/24		Vendor 15308	TITAN CONSTRUCTION ENTERPRISE					Status Issued	
15308	RES-RRR-24-002762		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202172 Payment Date 11/22/24		Vendor 16284	TMW ENTERPRISES PAVING &					Status Issued	
16284	RES-ACC-24-002691		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202173 Payment Date 11/22/24		Vendor 37711	TOWN OF YORK					Status Issued	
37711	COM-ACC-23-003108		IX	170	11/15/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202174 Payment Date 11/22/24		Vendor 44443	TRUHOME PROS LLC					Status Issued	
44443	RES-SOLAR-24-002499		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202175 Payment Date 11/22/24		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10048-I-0027		IX	120	11/30/24		140.95	0.00	140.95
			*** Payment Total				140.95	0.00	140.95
Payment Number 1202176 Payment Date 11/22/24		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-24-002919		IX	170	11/14/24		100.00	0.00	100.00
23688	RES-ACC-24-002999		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202177 Payment Date 11/22/24		Vendor 15261	TULLY ELECTRIC INC					Status Issued	
15261	RES-ELC-24-003149		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202178 Payment Date 11/22/24		Vendor 45210	TURK, FRANK					Status Issued	
45210	RES-ADD-24-000892		IX	170	11/19/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202179 Payment Date 11/22/24		Vendor 21226	ULTIMATE HOME SOLUTIONS					Status Issued	
21226	RES-RRR-24-002859		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202180 Payment Date 11/22/24		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	676629		IX	120	11/30/24		67.00	0.00	67.00
22532	676630		IX	120	11/30/24		67.00	0.00	67.00
22532	676631		IX	120	11/30/24		67.00	0.00	67.00
			*** Payment Total				201.00	0.00	201.00
Payment Number 1202181 Payment Date 11/22/24		Vendor 45211	VISSER, JAN					Status Issued	
45211	RES-RRR-24-002975		IX	170	11/19/24		100.00	0.00	100.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202181 Payment Date 11/22/24			Vendor 45211				VISSER, JAN	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202182 Payment Date 11/22/24			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-24-002878		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202183 Payment Date 11/22/24			Vendor 16957				WINDOW WORKS	Status Issued	
16957	RES-RRR-24-003042		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202184 Payment Date 11/22/24			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-24-003181		IX	170	11/15/24		100.00	0.00	100.00
28504	RES-RRR-24-003311		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202185 Payment Date 11/22/24			Vendor 15346				WINDWARD ROOFING &	Status Issued	
15346	COM-ROOF-24-000762		IX	170	11/19/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202186 Payment Date 11/22/24			Vendor 28113				WOODLAND WINDOWS & DOORS INC	Status Issued	
28113	RES-RRR-24-002856		IX	170	11/15/24		100.00	0.00	100.00
28113	RES-RRR-24-003150		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202187 Payment Date 11/22/24			Vendor 28775				WOODRIDGE DECK & GAZEBO INC	Status Issued	
28775	RES-ACC-24-002056		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202188 Payment Date 11/22/24			Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40088293-7		IX	105	10/20/24		46,090.00	0.00	46,090.00
			*** Payment Total				46,090.00	0.00	46,090.00
Payment Number 1202189 Payment Date 11/22/24			Vendor 26214				YEEZ INC	Status Issued	
26214	RES-ACC-24-001489		IX	170	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202190 Payment Date 11/22/24			Vendor 38703				ZAPIEN'S VISTA	Status Issued	
38703	RES-ACC-24-000718		IX	170	11/14/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202191 Payment Date 11/22/24			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9025753557		IX	120	11/27/24		409.50	0.00	409.50
			*** Payment Total				409.50	0.00	409.50
		*** Payment Code CHK Total					85,975.73	0.00	85,975.73
			Payment Count				169		

Payment Date Range 11/22/24 thru 11/22/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	86,193.78	0.00	86,193.78
Payment Count	170		
*** Pay Group 1100 USD Total	86,193.78	0.00	86,193.78
Payment Count	170		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:05

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533431 Payment Date 11/22/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1GVD-XKCL-D4R1		IX	100	12/11/24		77.91	0.00	77.91
26753	1QJJ-Y3VW-3JLP		IX	100	12/13/24		165.95	0.00	165.95
			*** Payment Total				243.86	0.00	243.86
Payment Number 533432 Payment Date 11/22/24			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000008920400		IX	100	12/03/24		1,428.00	0.00	1,428.00
12992	IVC00000008937385		IX	100	12/10/24		1,228.50	0.00	1,228.50
			*** Payment Total				2,656.50	0.00	2,656.50
Payment Number 533433 Payment Date 11/22/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6361874		IX	100	09/15/24		2,558.93	0.00	2,558.93
			*** Payment Total				2,558.93	0.00	2,558.93
Payment Number 533434 Payment Date 11/22/24			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	220034-21		IX	100	10/30/24		95,019.79	0.00	95,019.79
			*** Payment Total				95,019.79	0.00	95,019.79
			*** Payment Code ACH Total				100,479.08	0.00	100,479.08
			Payment Count				4		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202192 Payment Date 11/22/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9125541927		IX	100	06/04/22		252.84	0.00	252.84
			*** Payment Total				252.84	0.00	252.84
Payment Number 1202193 Payment Date 11/22/24		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	240010314012		IX	100	12/09/24		195.26	0.00	195.26
38093	240010316011		IX	100	12/11/24		109.66	0.00	109.66
38093	240010317017		IX	100	12/12/24		259.58	0.00	259.58
			*** Payment Total				564.50	0.00	564.50
Payment Number 1202194 Payment Date 11/22/24		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	97155733		IX	100	11/30/24		12.00	0.00	12.00
			*** Payment Total				12.00	0.00	12.00
Payment Number 1202195 Payment Date 11/22/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7397203418		IX	100	12/12/24		4,371.96	0.00	4,371.96
26602	7397205319		IX	100	12/12/24		294.63	0.00	294.63
26602	7397205320		IX	100	12/12/24		3,423.89	0.00	3,423.89
26602	7397205321		IX	100	12/12/24		338.19	0.00	338.19
26602	7397205322		IX	100	12/12/24		30.63	0.00	30.63
26602	7397205323		IX	100	12/12/24		483.16	0.00	483.16
26602	7397205324		IX	100	12/12/24		294.63	0.00	294.63
26602	7397205325		IX	100	12/12/24		10.50	0.00	10.50
26602	7397205326		IX	100	12/12/24		248.60	0.00	248.60
26602	7397410101		IX	100	12/13/24		24.24	0.00	24.24
26602	7397410102		IX	100	12/13/24		5.25	0.00	5.25
26602	7397410103		IX	100	12/13/24		3.85	0.00	3.85
26602	7397410105		IX	100	12/13/24		47.18	0.00	47.18
26602	7397410108		IX	100	12/13/24		56.50	0.00	56.50
26602	7397410115		IX	100	12/13/24		5,402.48	0.00	5,402.48
26602	7397410118		IX	100	12/13/24		47.71	0.00	47.71
26602	7397411922		IX	100	12/13/24		3.22	0.00	3.22
26602	7397597891		IX	100	12/14/24		321.16	0.00	321.16
26602	7397597893		IX	100	12/14/24		178.08	0.00	178.08
26602	7397597894		IX	100	12/14/24		8.42	0.00	8.42
26602	7397597896		IX	100	12/14/24		17.02	0.00	17.02
26602	7397597897		IX	100	12/14/24		4,798.01	0.00	4,798.01
26602	7397597898		IX	100	12/14/24		1,015.95	0.00	1,015.95
26602	7397597899		IX	100	11/13/24		1,774.05	0.00	1,774.05
26602	7397597900		IX	100	12/14/24		11.84	0.00	11.84
26602	7397765521		IX	100	12/15/24		220.14	0.00	220.14
26602	7397765522		IX	100	12/15/24		321.16	0.00	321.16
26602	7397765523		IX	100	12/15/24		14.10	0.00	14.10
26602	7397765524		IX	100	12/15/24		1,624.41	0.00	1,624.41
26602	7397765525		IX	100	12/15/24		90.36	0.00	90.36
26602	7397765526		IX	100	12/15/24		17.95	0.00	17.95
26602	7397765527		IX	100	12/15/24		15.55	0.00	15.55
			*** Payment Total				25,514.82	0.00	25,514.82

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202196 Payment Date 11/22/24		Vendor 35963	CARDIO PARTNERS INC					Status Issued	
35963	INV3510598		IX	100	12/06/24		981.29	0.00	981.29
			*** Payment Total				981.29	0.00	981.29
Payment Number 1202197 Payment Date 11/22/24		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	33657563		IX	100	12/18/24		6,635.92	0.00	6,635.92
			*** Payment Total				6,635.92	0.00	6,635.92
Payment Number 1202198 Payment Date 11/22/24		Vendor 11607	EZ WAY INC.					Status Issued	
11607	2100539		IX	100	12/06/24		2,998.50	0.00	2,998.50
			*** Payment Total				2,998.50	0.00	2,998.50
Payment Number 1202199 Payment Date 11/22/24		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	22835667		IX	100	11/28/24		2,809.26	0.00	2,809.26
30801	22837852		IX	100	11/28/24		189.12	0.00	189.12
30801	22862502		IX	100	12/04/24		2,725.93	0.00	2,725.93
30801	22884875		IX	100	12/08/24		842.22	0.00	842.22
			*** Payment Total				6,566.53	0.00	6,566.53
Payment Number 1202200 Payment Date 11/22/24		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2342980403		IX	100	12/05/24		622.66	0.00	622.66
10299	2344236378		IX	100	12/13/24		3,209.18	0.00	3,209.18
			*** Payment Total				3,831.84	0.00	3,831.84
Payment Number 1202201 Payment Date 11/22/24		Vendor 39742	MOBILEXUSA					Status Issued	
39742	46662825-XRAY		IX	100	11/30/24		577.03	0.00	577.03
			*** Payment Total				577.03	0.00	577.03
Payment Number 1202202 Payment Date 11/22/24		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS64765		IX	100	12/07/24		13,433.00	0.00	13,433.00
37419	NS64777		IX	100	12/14/24		12,217.00	0.00	12,217.00
			*** Payment Total				25,650.00	0.00	25,650.00
Payment Number 1202203 Payment Date 11/22/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	394524054001		IX	100	12/01/24		6.08	0.00	6.08
39549	395592803001		IX	100	12/07/24		67.52	0.00	67.52
39549	395596608001		IX	100	12/07/24		39.44	0.00	39.44
			*** Payment Total				113.04	0.00	113.04
Payment Number 1202204 Payment Date 11/22/24		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9041794		IX	100	11/29/24		474.75	0.00	474.75
44692	9044099		IX	100	12/01/24		429.10	0.00	429.10
44692	9044966		IX	100	12/04/24		444.49	0.00	444.49
44692	9046743		IX	100	12/06/24		444.49	0.00	444.49
44692	9049241		IX	100	12/08/24		509.78	0.00	509.78
44692	9050033		IX	100	12/11/24		444.49	0.00	444.49
			*** Payment Total				2,747.10	0.00	2,747.10
Payment Number 1202205 Payment Date 11/22/24		Vendor 37804	PREFERRED MEDICAL					Status Issued	

AP255 Date 11/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:06 Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202205 Payment Date 11/22/24		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	8801474		IX	100	11/01/24		608.76	0.00	608.76
37804	8804515		IX	100	10/31/24		217.00	0.00	217.00
37804	8804548		IX	100	10/31/24		217.00	0.00	217.00
37804	8804599		IX	100	10/31/24		54.25	0.00	54.25
37804	8804826		IX	100	10/31/24		54.25	0.00	54.25
37804	8822290		IX	100	12/01/24		224.20	0.00	224.20
37804	8822319		IX	100	12/01/24		224.20	0.00	224.20
37804	8822367		IX	100	12/01/24		56.05	0.00	56.05
37804	8822694		IX	100	12/01/24		56.05	0.00	56.05
37804	8829565		IX	100	12/15/24		64.11	0.00	64.11
			*** Payment Total				1,775.87	0.00	1,775.87
Payment Number 1202206 Payment Date 11/22/24		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3627824		IX	100	12/14/24		309.77	0.00	309.77
			*** Payment Total				309.77	0.00	309.77
Payment Number 1202207 Payment Date 11/22/24		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2484596		IX	100	10/03/24		403.60	0.00	403.60
			*** Payment Total				403.60	0.00	403.60
Payment Number 1202208 Payment Date 11/22/24		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	18820		IX	100	12/02/24		253.75	0.00	253.75
43749	18838		IX	100	12/02/24		105.00	0.00	105.00
			*** Payment Total				358.75	0.00	358.75
Payment Number 1202209 Payment Date 11/22/24		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	65753 DLM		IX	100	11/08/24		147.00	0.00	147.00
			*** Payment Total				147.00	0.00	147.00
Payment Number 1202210 Payment Date 11/22/24		Vendor 25956	SCHOEN, LORRAINE					Status Issued	
25956	MIL20241028		IX	100	11/19/24		95.27	0.00	95.27
			*** Payment Total				95.27	0.00	95.27
Payment Number 1202211 Payment Date 11/22/24		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	724860478		IX	100	12/11/24		115.13	0.00	115.13
			*** Payment Total				115.13	0.00	115.13
Payment Number 1202212 Payment Date 11/22/24		Vendor 11772	ULINE					Status Issued	
11772	184925597		IX	100	11/27/24		755.13	0.00	755.13
			*** Payment Total				755.13	0.00	755.13
Payment Number 1202213 Payment Date 11/22/24		Vendor 11694	UNLIMITED ADVACARE INC					Status Issued	
11694	24101665		IX	100	11/30/24		6,643.00	0.00	6,643.00
			*** Payment Total				6,643.00	0.00	6,643.00
Payment Number 1202214 Payment Date 11/22/24		Vendor 39271	WELTER HEALTHCARE PARTNERS					Status Issued	
39271	3695		IX	100	11/02/24		298.00	0.00	298.00

AP255 Date 11/22/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 13:06 Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202214 Payment Date 11/22/24					Vendor 39271		WELTER HEALTHCARE PARTNERS	Status Issued	
					*** Payment Total		298.00	0.00	298.00
					*** Payment Code CHK Total		87,346.93	0.00	87,346.93
					Payment Count		23		
					*** Cash Code 1414 Total		187,826.01	0.00	187,826.01
					Payment Count		27		
					*** Pay Group 1200 USD Total		187,826.01	0.00	187,826.01
					Payment Count		27		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:06

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533435 Payment Date 11/22/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	17DD-99CY-4RRH		IX	130	12/06/24		691.08	0.00	691.08
26753	19C7-MX3C-NGJ4		IX	130	11/29/24		407.56	0.00	407.56
			*** Payment Total				1,098.64	0.00	1,098.64
Payment Number 533436 Payment Date 11/22/24			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	102724-110224.PB		IX	130	12/14/24		570.00	0.00	570.00
14161	110324-110924.PB		IX	130	12/14/24		487.50	0.00	487.50
			*** Payment Total				1,057.50	0.00	1,057.50
Payment Number 533437 Payment Date 11/22/24			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-OCT2024		IX	130	12/11/24		660.00	0.00	660.00
13227	STEPUP-OCT2024		IX	130	12/11/24		2,145.00	0.00	2,145.00
			*** Payment Total				2,805.00	0.00	2,805.00
Payment Number 533438 Payment Date 11/22/24			Vendor 27781				PROPIO LS LLC	Status Issued	
27781	0305681024		IX	130	11/30/24		246.05	0.00	246.05
			*** Payment Total				246.05	0.00	246.05
			*** Payment Code ACH Total				5,207.19	0.00	5,207.19
			Payment Count				4		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202215 Payment Date 11/22/24			Vendor 10574				CHICAGO TRIBUNE		Status Issued
10574	52715584 10022024		IX	107	11/01/24		222.91	0.00	222.91
			*** Payment Total				222.91	0.00	222.91
Payment Number 1202216 Payment Date 11/22/24			Vendor 11196				FEDEX		Status Issued
11196	8-666-28304		IX	131	11/29/24		10.59	0.00	10.59
			*** Payment Total				10.59	0.00	10.59
Payment Number 1202217 Payment Date 11/22/24			Vendor 10041				IICLE - IL INSTITUTE FOR		Status Issued
10041	SI301701320		IX	107	11/13/24		127.50	0.00	127.50
10041	SI301701359		IX	107	11/17/24		71.25	0.00	71.25
10041	SI301701401		IX	107	11/22/24		78.75	0.00	78.75
			*** Payment Total				277.50	0.00	277.50
Payment Number 1202218 Payment Date 11/22/24			Vendor 13540				KANE COUNTY		Status Issued
13540	SEP-24.DST.KCJJC		IX	131	10/31/24		33,600.00	0.00	33,600.00
			*** Payment Total				33,600.00	0.00	33,600.00
Payment Number 1202219 Payment Date 11/22/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	389180317001		IX	107	11/01/24		515.49	0.00	515.49
			*** Payment Total				515.49	0.00	515.49
Payment Number 1202220 Payment Date 11/22/24			Vendor 12460				NCS PEARSON INC		Status Issued
12460	154016		IX	130	12/14/24		195.00	0.00	195.00
12460	27153137		IX	130	12/12/24		350.00	0.00	350.00
			*** Payment Total				545.00	0.00	545.00
Payment Number 1202221 Payment Date 11/22/24			Vendor 11169				THOMSON REUTERS-WEST		Status Issued
11169	850991440		IX	107	12/01/24		2,527.73	0.00	2,527.73
11169	850991876		IX	107	12/01/24		5,902.38	0.00	5,902.38
11169	851059525		IX	107	12/01/24		8,513.00	0.00	8,513.00
			*** Payment Total				16,943.11	0.00	16,943.11
Payment Number 1202222 Payment Date 11/22/24			Vendor 10658				WOLTERS KLUWER LEGAL &		Status Issued
10658	4806148872		IX	107	11/15/24		2,130.96	0.00	2,130.96
			*** Payment Total				2,130.96	0.00	2,130.96
Payment Number 1202223 Payment Date 11/22/24			Vendor 45147				YANGAS, SYDNEY		Status Issued
45147	MILEXP.IPCSA.OCT24.SY		IX	130	11/14/24		29.75	0.00	29.75
			*** Payment Total				29.75	0.00	29.75
		*** Payment Code CHK Total					54,275.31	0.00	54,275.31
			Payment Count				9		
		*** Cash Code 1414 Total					59,482.50	0.00	59,482.50
			Payment Count				13		

*** Pay Group 1400 USD Total	59,482.50	0.00	59,482.50
Payment Count	13		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:06

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202224 Payment Date 11/22/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X11082024		IX	100	11/30/24		2,154.17	0.00	2,154.17
		*** Payment Total					2,154.17	0.00	2,154.17
Payment Number 1202225 Payment Date 11/22/24		Vendor 10023	COM ED					Status Issued	
10023	6014640100 071924		IX	100	08/18/24		364.06	0.00	364.06
10023	6014640100 111524		IX	100	12/15/24		355.99	0.00	355.99
		*** Payment Total					720.05	0.00	720.05
Payment Number 1202226 Payment Date 11/22/24		Vendor 11160	ENCAP INC					Status Issued	
11160	10640		IX	100	10/30/24		9,366.50	0.00	9,366.50
		*** Payment Total					9,366.50	0.00	9,366.50
Payment Number 1202227 Payment Date 11/22/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 103124 SW		IX	100	11/30/24		51.13	0.00	51.13
		*** Payment Total					51.13	0.00	51.13
		*** Payment Code CHK Total					12,291.85	0.00	12,291.85
		Payment Count					4		
		*** Cash Code 1414 Total					12,291.85	0.00	12,291.85
		Payment Count					4		
		*** Pay Group 1600 USD Total					12,291.85	0.00	12,291.85
		Payment Count					4		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:06

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/22/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:07 Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533439 Payment Date 11/22/24		Vendor 30232			ROBINSON ENGINEERING LTD			Status Issued	
30232	24100142	IX 100			11/13/24		970.60	0.00	970.60
		*** Payment Total					970.60	0.00	970.60
		*** Payment Code ACH Total					970.60	0.00	970.60
		Payment Count					1		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202228 Payment Date 11/22/24		Vendor 27841	ARLINGTON POWER EQUIPMENT					Status Issued	
27841	214357		IX	100	12/15/24		12,999.00	0.00	12,999.00
			*** Payment Total				12,999.00	0.00	12,999.00
Payment Number 1202229 Payment Date 11/22/24		Vendor 11863	CINTAS #344					Status Issued	
11863	1904876979		IX	100	06/20/24		397.84	0.00	397.84
11863	1904876986		IX	100	06/20/24		165.90	0.00	165.90
11863	1904880560		IX	100	06/21/24		366.85	0.00	366.85
11863	1904884095		IX	100	06/22/24		376.83	0.00	376.83
11863	1904891684		IX	100	06/27/24		395.86	0.00	395.86
11863	1904902481		IX	100	06/30/24		1,073.55	0.00	1,073.55
11863	1904902665		IX	100	06/30/24		141.92	0.00	141.92
11863	1904905941		IX	100	07/03/24		394.79	0.00	394.79
11863	1904949712		IX	100	07/21/24		155.96	0.00	155.96
11863	1904949722		IX	100	07/21/24		393.83	0.00	393.83
11863	1904949735		IX	100	07/21/24		357.84	0.00	357.84
11863	1904949749		IX	100	07/21/24		392.85	0.00	392.85
11863	1904952583		IX	100	07/24/24		752.89	0.00	752.89
11863	1904955785		IX	100	07/25/24		364.83	0.00	364.83
11863	1904986761		IX	100	08/09/24		501.84	0.00	501.84
11863	1904986795		IX	100	08/09/24		350.00	0.00	350.00
11863	1904986842		IX	100	08/09/24		350.00	0.00	350.00
11863	1905017831		IX	100	08/23/24		397.88	0.00	397.88
11863	1905017847		IX	100	08/23/24		386.81	0.00	386.81
11863	1905017906		IX	100	08/23/24		112.97	0.00	112.97
11863	1905021307		IX	100	08/24/24		397.84	0.00	397.84
11863	1905039215		IX	100	08/31/24		176.97	0.00	176.97
11863	1905055496		IX	100	09/08/24		397.86	0.00	397.86
			*** Payment Total				8,803.91	0.00	8,803.91
Payment Number 1202230 Payment Date 11/22/24		Vendor 10023	COM ED					Status Issued	
10023	2164746000 111124		IX	100	12/11/24		32,626.92	0.00	32,626.92
			*** Payment Total				32,626.92	0.00	32,626.92
Payment Number 1202231 Payment Date 11/22/24		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	187404		IX	100	12/14/24		230.10	0.00	230.10
			*** Payment Total				230.10	0.00	230.10
Payment Number 1202232 Payment Date 11/22/24		Vendor 45157	GREVE CONSTRUCTION INC					Status Issued	
45157	01114241		IX	100	12/14/24		1,789.75	0.00	1,789.75
			*** Payment Total				1,789.75	0.00	1,789.75
Payment Number 1202233 Payment Date 11/22/24		Vendor 28501	KEMIRA WATER SOLUTIONS INC					Status Issued	
28501	9017859921		IX	100	11/16/24		10,797.22	0.00	10,797.22
			*** Payment Total				10,797.22	0.00	10,797.22
Payment Number 1202234 Payment Date 11/22/24		Vendor 10999	METRO ENVIRONMENTAL					Status Issued	
10999	20214		IX	100	12/15/24		18,550.00	0.00	18,550.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202234 Payment Date 11/22/24			Vendor 10999				METRO ENVIRONMENTAL	Status Issued	
						*** Payment Total	18,550.00	0.00	18,550.00
Payment Number 1202235 Payment Date 11/22/24			Vendor 23393				MIDLAND SCIENTIFIC INC	Status Issued	
23393	6886168		IX	100	12/05/24		83.40	0.00	83.40
						*** Payment Total	83.40	0.00	83.40
Payment Number 1202236 Payment Date 11/22/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	386559957001		IX	100	11/07/24		180.31	0.00	180.31
39549	389896423001		IX	100	11/16/24		556.01	0.00	556.01
						*** Payment Total	736.32	0.00	736.32
Payment Number 1202237 Payment Date 11/22/24			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	24028		IX	100	10/30/24		708.00	0.00	708.00
						*** Payment Total	708.00	0.00	708.00
Payment Number 1202238 Payment Date 11/22/24			Vendor 44695				VISSERING CONSTRUCTION COMPANY	Status Issued	
44695	1		IX	100	11/30/24		232,695.90	0.00	232,695.90
						*** Payment Total	232,695.90	0.00	232,695.90
Payment Number 1202239 Payment Date 11/22/24			Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	266976-000		IX	100	10/06/24		595.24	0.00	595.24
						*** Payment Total	595.24	0.00	595.24
						*** Payment Code CHK Total	320,615.76	0.00	320,615.76
						Payment Count	12		
						*** Cash Code 1414 Total	321,586.36	0.00	321,586.36
						Payment Count	13		
						*** Pay Group 2000 USD Total	321,586.36	0.00	321,586.36
						Payment Count	13		

AP255 Date: 11/22/24 JOB SUBMISSION PARAMETERS
Time: 13:07

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

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

Payment Date: 112224 - 112224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533440 Payment Date 11/22/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1FTF-7RTX-3WQP		IX	202	12/14/24		201.60	0.00	201.60
26753	1P1T-7QCH-NYCV		IX	101	12/16/24		284.34	0.00	284.34
			*** Payment Total				485.94	0.00	485.94
Payment Number 533441 Payment Date 11/22/24		Vendor 18823	BURDICK, JULIE					Status Issued	
18823	TRV20241112		IX	103	11/18/24		1,053.19	0.00	1,053.19
			*** Payment Total				1,053.19	0.00	1,053.19
Payment Number 533442 Payment Date 11/22/24		Vendor 22549	CARNATE, AUDREY					Status Issued	
22549	TRV20241001		IX	202	11/15/24		56.82	0.00	56.82
			*** Payment Total				56.82	0.00	56.82
Payment Number 533443 Payment Date 11/22/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AB43P4P		IX	104	12/07/24		1,102.34	0.00	1,102.34
			*** Payment Total				1,102.34	0.00	1,102.34
Payment Number 533444 Payment Date 11/22/24		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES24-03#2		IX	103	12/18/24		14,526.54	0.00	14,526.54
10652	ES24-04#2		IX	103	12/19/24		6,768.46	0.00	6,768.46
10652	HM21-02B#9 FNL		IX	103	12/19/24		7,723.75	0.00	7,723.75
			*** Payment Total				29,018.75	0.00	29,018.75
Payment Number 533445 Payment Date 11/22/24		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	102724-110224.ARI		IX	208	12/14/24		127.50	0.00	127.50
			*** Payment Total				127.50	0.00	127.50
Payment Number 533446 Payment Date 11/22/24		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	610		IX	308	11/30/24		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
		*** Payment Code ACH Total					32,264.54	0.00	32,264.54
		Payment Count					7		

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202240 Payment Date 11/22/24		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	110624		IX	110	12/06/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202241 Payment Date 11/22/24		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL					Status Issued	
10769	409550		IX	306	11/29/24		195.00	0.00	195.00
10769	409551		IX	306	11/29/24		165.00	0.00	165.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1202242 Payment Date 11/22/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X11082024		IX	105	11/30/24		217.27	0.00	217.27
			*** Payment Total				217.27	0.00	217.27
Payment Number 1202243 Payment Date 11/22/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X11082024A		IX	208	11/30/24		199.40	0.00	199.40
			*** Payment Total				199.40	0.00	199.40
Payment Number 1202244 Payment Date 11/22/24		Vendor 41485	BUSTAMANTE, JULISSA					Status Issued	
41485	MIL20241001		IX	202	11/15/24		178.42	0.00	178.42
			*** Payment Total				178.42	0.00	178.42
Payment Number 1202245 Payment Date 11/22/24		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	111324		IX	110	12/13/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202246 Payment Date 11/22/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	231107		IX	101	11/20/24		35,845.00	0.00	35,845.00
			*** Payment Total				35,845.00	0.00	35,845.00
Payment Number 1202247 Payment Date 11/22/24		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	231110		IX	101	12/20/24		263,248.00	0.00	263,248.00
			*** Payment Total				263,248.00	0.00	263,248.00
Payment Number 1202248 Payment Date 11/22/24		Vendor 12382	COMCAST					Status Issued	
12382	877120120065199411042 4		IX	202	12/01/24		143.05	0.00	143.05
			*** Payment Total				143.05	0.00	143.05
Payment Number 1202249 Payment Date 11/22/24		Vendor 43042	DURR, CIERA					Status Issued	
43042	MIL20241001		IX	202	11/15/24		83.21	0.00	83.21
			*** Payment Total				83.21	0.00	83.21
Payment Number 1202250 Payment Date 11/22/24		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	1020		IX	101	12/15/24		273.30	0.00	273.30
			*** Payment Total				273.30	0.00	273.30
Payment Number 1202251 Payment Date 11/22/24		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	111224		IX	110	12/12/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 11/22/24 thru 11/22/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202252 Payment Date 11/22/24			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	1024134710		IX	306	11/30/24		1,861.19	0.00	1,861.19
			*** Payment Total				1,861.19	0.00	1,861.19
Payment Number 1202253 Payment Date 11/22/24			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210000585483 0523		IX	101	06/22/24		413.59	0.00	413.59
			*** Payment Total				413.59	0.00	413.59
Payment Number 1202254 Payment Date 11/22/24			Vendor 36671				JEANES, JOE	Status Issued	
36671	TRV20241112		IX	100	11/19/24		583.23	0.00	583.23
			*** Payment Total				583.23	0.00	583.23
Payment Number 1202255 Payment Date 11/22/24			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	110424		IX	110	12/04/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202256 Payment Date 11/22/24			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	110424		IX	110	12/04/24		200.00	0.00	200.00
38807	111224		IX	110	12/12/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202257 Payment Date 11/22/24			Vendor 10057				NICOR GAS	Status Issued	
10057	231133		IX	101	12/20/24		41,618.00	0.00	41,618.00
			*** Payment Total				41,618.00	0.00	41,618.00
Payment Number 1202258 Payment Date 11/22/24			Vendor 42601				QTRAC LLC	Status Issued	
42601	10004976		IX	200	12/01/24		1,455.90	0.00	1,455.90
			*** Payment Total				1,455.90	0.00	1,455.90
Payment Number 1202259 Payment Date 11/22/24			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	111424		IX	110	12/14/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202260 Payment Date 11/22/24			Vendor 12636				VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636	5541682758		IX	306	11/29/24		216.54	0.00	216.54
			*** Payment Total				216.54	0.00	216.54
Payment Number 1202261 Payment Date 11/22/24			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8817553510		IX	104	12/06/24		401.79	0.00	401.79
10080	8817559863		IX	104	12/07/24		210.66	0.00	210.66
10080	8817566950		IX	104	12/08/24		443.54	0.00	443.54
			*** Payment Total				1,055.99	0.00	1,055.99
		*** Payment Code CHK Total					349,152.09	0.00	349,152.09
		Payment Count					22		
		*** Cash Code 1414 Total					381,416.63	0.00	381,416.63
		Payment Count					29		

*** Pay Group 5000 USD Total	381,416.63	0.00	381,416.63
Payment Count	29		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 24-3226 **Agenda Date:** 12/10/2024 **Agenda #:** 8.C.

AP255 Date: 11/25/24 JOB SUBMISSION PARAMETERS
Time: 09:46

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112524 - 112524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/24 thru 11/25/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202262 Payment Date 11/25/24			Vendor 45240		ALPHA REAL ESTATE HOLDING		Status Issued	
45240	SSA27_REFUND_2024		104	11/25/24		196.46	0.00	196.46
			*** Payment Total			196.46	0.00	196.46
Payment Number 1202263 Payment Date 11/25/24			Vendor 45217		BALDERAS, ADRIAN		Status Issued	
45217	SSA27_REFUND_2024		104	11/25/24		137.19	0.00	137.19
			*** Payment Total			137.19	0.00	137.19
Payment Number 1202264 Payment Date 11/25/24			Vendor 45238		BUGARI, JAMES & JAMIE		Status Issued	
45238	SSA27_REFUND_2024		104	11/25/24		271.94	0.00	271.94
			*** Payment Total			271.94	0.00	271.94
Payment Number 1202265 Payment Date 11/25/24			Vendor 45213		CATRAL, BRAIN & NICOLE		Status Issued	
45213	SSA27_REFUND_2024		104	11/25/24		139.41	0.00	139.41
			*** Payment Total			139.41	0.00	139.41
Payment Number 1202266 Payment Date 11/25/24			Vendor 45218		CATRAL, ROBERT & BRISSA		Status Issued	
45218	SSA27_REFUND_2024		104	11/25/24		185.53	0.00	185.53
			*** Payment Total			185.53	0.00	185.53
Payment Number 1202267 Payment Date 11/25/24			Vendor 45223		DJORDJEVIC, DRAGOMIR		Status Issued	
45223	SSA27_REFUND_2024		104	11/25/24		165.61	0.00	165.61
			*** Payment Total			165.61	0.00	165.61
Payment Number 1202268 Payment Date 11/25/24			Vendor 45215		DU PONT, CHAO HUA & FRANK		Status Issued	
45215	SSA27_REFUND_2024		104	11/25/24		201.93	0.00	201.93
			*** Payment Total			201.93	0.00	201.93
Payment Number 1202269 Payment Date 11/25/24			Vendor 45221		DUNALP, THOMAS D		Status Issued	
45221	SSA27_REFUND_2024		104	11/25/24		129.83	0.00	129.83
			*** Payment Total			129.83	0.00	129.83
Payment Number 1202270 Payment Date 11/25/24			Vendor 45227		EBY, ROBERT		Status Issued	
45227	SSA27_REFUND_2024		104	11/25/24		222.58	0.00	222.58
			*** Payment Total			222.58	0.00	222.58
Payment Number 1202271 Payment Date 11/25/24			Vendor 45230		EDMAN, CHRISTOPHER & K		Status Issued	
45230	SSA27_REFUND_2024		104	11/25/24		158.53	0.00	158.53
			*** Payment Total			158.53	0.00	158.53
Payment Number 1202272 Payment Date 11/25/24			Vendor 45233		HORENI, GREGORY & JANICE		Status Issued	
45233	SSA27_REFUND_2024		104	11/25/24		156.71	0.00	156.71
			*** Payment Total			156.71	0.00	156.71
Payment Number 1202273 Payment Date 11/25/24			Vendor 45232		IZAGUIRRE, FERNANDO		Status Issued	
45232	SSA27_REFUND_2024		104	11/25/24		135.11	0.00	135.11
			*** Payment Total			135.11	0.00	135.11
Payment Number 1202274 Payment Date 11/25/24			Vendor 45220		JENSEN, CARL & LEAH		Status Issued	

Payment Date Range 11/25/24 thru 11/25/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202274 Payment Date 11/25/24			Vendor 45220		JENSEN, CARL & LEAH		Status Issued	
45220 SSA27_REFUND_2024			104	11/25/24		167.59	0.00	167.59
			*** Payment Total			167.59	0.00	167.59
Payment Number 1202275 Payment Date 11/25/24			Vendor 15135		KACZMAREK, DANIEL & E A		Status Issued	
15135 SSA27_REFUND_2024			104	11/25/24		169.60	0.00	169.60
			*** Payment Total			169.60	0.00	169.60
Payment Number 1202276 Payment Date 11/25/24			Vendor 28934		KDK CONSTRUCTION LLC		Status Issued	
28934 SSA27_REFUND_2024			104	11/25/24		160.54	0.00	160.54
			*** Payment Total			160.54	0.00	160.54
Payment Number 1202277 Payment Date 11/25/24			Vendor 45236		LEONE, JEREMY & ALLISON		Status Issued	
45236 SSA27_REFUND_2024			104	11/25/24		146.65	0.00	146.65
			*** Payment Total			146.65	0.00	146.65
Payment Number 1202278 Payment Date 11/25/24			Vendor 45225		LOFRANO, DOMINIC &		Status Issued	
45225 SSA27_REFUND_2024			104	11/25/24		139.90	0.00	139.90
			*** Payment Total			139.90	0.00	139.90
Payment Number 1202279 Payment Date 11/25/24			Vendor 45231		MCCAULEY, DENIS M		Status Issued	
45231 SSA27_REFUND_2024			104	11/25/24		155.78	0.00	155.78
			*** Payment Total			155.78	0.00	155.78
Payment Number 1202280 Payment Date 11/25/24			Vendor 45224		NESBIT, CLAUDE		Status Issued	
45224 SSA27_REFUND_2024			104	11/25/24		156.10	0.00	156.10
			*** Payment Total			156.10	0.00	156.10
Payment Number 1202281 Payment Date 11/25/24			Vendor 30334		NICKOS, DALE		Status Issued	
30334 SSA27_REFUND_2024			104	11/25/24		194.58	0.00	194.58
			*** Payment Total			194.58	0.00	194.58
Payment Number 1202282 Payment Date 11/25/24			Vendor 45237		NIELSEN, DAVID R & SUSAN		Status Issued	
45237 SSA27_REFUND_2024			104	11/25/24		132.17	0.00	132.17
			*** Payment Total			132.17	0.00	132.17
Payment Number 1202283 Payment Date 11/25/24			Vendor 45214		PELOSO, MARINO & SUSAN		Status Issued	
45214 SSA27_REFUND_2024			104	11/25/24		179.47	0.00	179.47
			*** Payment Total			179.47	0.00	179.47
Payment Number 1202284 Payment Date 11/25/24			Vendor 45228		PUR, STACY L		Status Issued	
45228 SSA27_REFUND_2024			104	11/25/24		162.96	0.00	162.96
			*** Payment Total			162.96	0.00	162.96
Payment Number 1202285 Payment Date 11/25/24			Vendor 45234		REAL ALVAREZ, ENRIQUE &		Status Issued	
45234 SSA27_REFUND_2024			104	11/25/24		214.33	0.00	214.33
			*** Payment Total			214.33	0.00	214.33
Payment Number 1202286 Payment Date 11/25/24			Vendor 45216		RYBICKI, MICHEAL J & P K		Status Issued	

Payment Date Range 11/25/24 thru 11/25/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202286 Payment Date 11/25/24			Vendor 45216			RYBICKI, MICHEAL J & P K		Status Issued	
45216	SSA27_REFUND_2024			104	11/25/24		173.72	0.00	173.72
			*** Payment Total				173.72	0.00	173.72
Payment Number 1202287 Payment Date 11/25/24			Vendor 45219			SARACENO, SALLY L		Status Issued	
45219	SSA27_REFUND_2024			104	11/25/24		199.35	0.00	199.35
			*** Payment Total				199.35	0.00	199.35
Payment Number 1202288 Payment Date 11/25/24			Vendor 45239			SINGLETARY, ALAN & NANCY		Status Issued	
45239	SSA27_REFUND_2024			104	11/25/24		195.23	0.00	195.23
			*** Payment Total				195.23	0.00	195.23
Payment Number 1202289 Payment Date 11/25/24			Vendor 45222			STEELE, MAXWELL H		Status Issued	
45222	SSA27_REFUND_2024			104	11/25/24		163.46	0.00	163.46
			*** Payment Total				163.46	0.00	163.46
Payment Number 1202290 Payment Date 11/25/24			Vendor 45226			VAN WEY, LYNDA		Status Issued	
45226	SSA27_REFUND_2024			104	11/25/24		109.68	0.00	109.68
			*** Payment Total				109.68	0.00	109.68
Payment Number 1202291 Payment Date 11/25/24			Vendor 45235			VASSOL, MARIA		Status Issued	
45235	SSA27_REFUND_2024			104	11/25/24		168.44	0.00	168.44
			*** Payment Total				168.44	0.00	168.44
Payment Number 1202292 Payment Date 11/25/24			Vendor 45229			ZEPPO, ZACHARY		Status Issued	
45229	SSA27_REFUND_2024			104	11/25/24		153.66	0.00	153.66
			*** Payment Total				153.66	0.00	153.66
			*** Payment Code CHK Total				5,244.04	0.00	5,244.04
			Payment Count				31		
			*** Cash Code 1414 Total				5,244.04	0.00	5,244.04
			Payment Count				31		
			*** Pay Group 7100 USD Total				5,244.04	0.00	5,244.04
			Payment Count				31		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 24-3247 **Agenda Date:** 12/10/2024 **Agenda #:** 8.D.

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:13

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533447 Payment Date 11/26/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	143V-FRPT-36RP		IX	100	12/18/24		15.98	0.00	15.98
26753	1J7N-QH9N-W14Q		IX	100	12/17/24		677.97	0.00	677.97
26753	1KVF-3VVQ-P9NC		IX	100	12/09/24		17.92	0.00	17.92
26753	1M3X-WTD3-7L47		IX	100	12/18/24		591.22	0.00	591.22
26753	1P7N-KNQM-4W4J		IX	100	12/18/24		117.36	0.00	117.36
26753	1RLT-3DF7-11Y7		IX	100	12/18/24		1,933.14	0.00	1,933.14
26753	1RMK-XM1V-6H1M		IX	100	12/19/24		306.49	0.00	306.49
26753	1VGJ-D7RY-94RP		IX	100	12/19/24		284.40	0.00	284.40
			*** Payment Total				3,944.48	0.00	3,944.48
Payment Number 533448 Payment Date 11/26/24		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	2020CF2400		IX	100	11/13/24		21.00	0.00	21.00
			*** Payment Total				21.00	0.00	21.00
Payment Number 533449 Payment Date 11/26/24		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN1815486		IX	100	12/01/24		1,883.00	0.00	1,883.00
			*** Payment Total				1,883.00	0.00	1,883.00
Payment Number 533450 Payment Date 11/26/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AB1ZS6Y		IX	100	11/15/24		92.84	0.00	92.84
10667	AB4VU1B		IX	100	12/06/24		45.38	0.00	45.38
			*** Payment Total				138.22	0.00	138.22
Payment Number 533451 Payment Date 11/26/24		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6552		IX	100	12/13/24		5.73	0.00	5.73
19717	CK6553		IX	100	12/13/24		15.50	0.00	15.50
			*** Payment Total				21.23	0.00	21.23
Payment Number 533452 Payment Date 11/26/24		Vendor 20497	GARDNER, JORI L					Status Issued	
20497	29		IX	100	12/19/24		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 533453 Payment Date 11/26/24		Vendor 10124	GRAYBAR					Status Issued	
10124	9339290542		IX	100	11/09/24		25.60	0.00	25.60
10124	9339412745		IX	100	11/17/24		2,033.40	0.00	2,033.40
10124	9339435911		IX	100	11/20/24		406.68	0.00	406.68
10124	9339464257		IX	100	11/22/24		800.20	0.00	800.20
10124	9339536586		IX	100	11/27/24		532.36	0.00	532.36
			*** Payment Total				3,798.24	0.00	3,798.24
Payment Number 533454 Payment Date 11/26/24		Vendor 22296	MASON, SHANNON					Status Issued	
22296	GJ10152024		IX	100	11/21/24		798.50	0.00	798.50
			*** Payment Total				798.50	0.00	798.50
Payment Number 533455 Payment Date 11/26/24		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	777		IX	100	12/15/24		22.00	0.00	22.00
			*** Payment Total				22.00	0.00	22.00

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533456 Payment Date 11/26/24			Vendor 45246		MORRISSY, JIM			Status Issued	
45246	EXP20241120		IX	100	11/20/24		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 533457 Payment Date 11/26/24			Vendor 38035		PRINTING SUPPLIES USA			Status Issued	
38035	30298		IX	100	11/28/24		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 533458 Payment Date 11/26/24			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	104535		IX	100	12/13/24		2,422.30	0.00	2,422.30
14308	104546		IX	100	12/14/24		2,150.00	0.00	2,150.00
			*** Payment Total				4,572.30	0.00	4,572.30
Payment Number 533459 Payment Date 11/26/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6292963P		IX	100	06/22/24		549.69	0.00	549.69
44522	6293119P		IX	100	06/23/24		1,439.88	0.00	1,439.88
44522	63140420		IX	100	07/18/24		1,010.11	0.00	1,010.11
44522	6335082		IX	100	08/11/24		1,060.58	0.00	1,060.58
44522	6335095		IX	100	08/11/24		482.34	0.00	482.34
44522	6363100		IX	100	09/20/24		1,038.37	0.00	1,038.37
44522	6364309		IX	100	09/22/24		518.42	0.00	518.42
44522	6372976		IX	100	10/04/24		1,444.70	0.00	1,444.70
44522	6374469		IX	100	10/05/24		515.84	0.00	515.84
44522	6387865		IX	100	10/31/24		1,103.35	0.00	1,103.35
44522	6387889		IX	100	10/31/24		1,766.59	0.00	1,766.59
44522	6400554		IX	100	11/09/24		482.90	0.00	482.90
44522	6415771		IX	100	12/02/24		111.30	0.00	111.30
44522	6416820		IX	100	12/02/24		1,519.98	0.00	1,519.98
44522	6416825		IX	100	12/02/24		1,244.84	0.00	1,244.84
			*** Payment Total				14,288.89	0.00	14,288.89
		*** Payment Code ACH Total					29,775.86	0.00	29,775.86
		Payment Count					13		

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202298 Payment Date 11/26/24		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10233		IX	100	11/22/24		815.62	0.00	815.62
19712	CK10236		IX	100	11/30/24		788.60	0.00	788.60
19712	CK10237		IX	100	11/30/24		222.00	0.00	222.00
19712	CK10239		IX	100	12/04/24		875.99	0.00	875.99
			*** Payment Total				2,702.21	0.00	2,702.21
Payment Number 1202299 Payment Date 11/26/24		Vendor 27507	ACCURATE BUSINESS CONTROLS INC					Status Issued	
27507	76536		IX	100	12/05/24		555.00	0.00	555.00
			*** Payment Total				555.00	0.00	555.00
Payment Number 1202300 Payment Date 11/26/24		Vendor 10215	ACCURATE OFFICE SUPPLY CO					Status Issued	
10215	626138		IX	100	12/20/24		61.80	0.00	61.80
			*** Payment Total				61.80	0.00	61.80
Payment Number 1202301 Payment Date 11/26/24		Vendor 13103	ACTION TARGET INC					Status Issued	
13103	0607426-IN		IX	100	12/15/24		3,807.09	0.00	3,807.09
			*** Payment Total				3,807.09	0.00	3,807.09
Payment Number 1202302 Payment Date 11/26/24		Vendor 11652	AGILENT TECHNOLOGIES					Status Issued	
11652	128936487		IX	100	12/06/24		4,148.65	0.00	4,148.65
			*** Payment Total				4,148.65	0.00	4,148.65
Payment Number 1202303 Payment Date 11/26/24		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	211741		IX	100	12/18/24		368.00	0.00	368.00
			*** Payment Total				368.00	0.00	368.00
Payment Number 1202304 Payment Date 11/26/24		Vendor 22302	AMERICAN HEART ASSOCIATION INC					Status Issued	
22302	SCPR187343		IX	100	12/16/24		9,952.90	0.00	9,952.90
			*** Payment Total				9,952.90	0.00	9,952.90
Payment Number 1202305 Payment Date 11/26/24		Vendor 30080	ANN WOHLMUTH, CI/CT					Status Issued	
30080	241120-03		IX	100	12/20/24		1,900.00	0.00	1,900.00
			*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 1202306 Payment Date 11/26/24		Vendor 10008	AT&T					Status Issued	
10008	630260168911 2024		IX	100	12/01/24		372.03	0.00	372.03
			*** Payment Total				372.03	0.00	372.03
Payment Number 1202307 Payment Date 11/26/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301089652X09152024		IX	100	10/07/24		10.98	0.00	10.98
			*** Payment Total				10.98	0.00	10.98
Payment Number 1202308 Payment Date 11/26/24		Vendor 38750	BLUMENTHAL, JASON					Status Issued	
38750	EXP20241031		IX	100	11/15/24		9.98	0.00	9.98
			*** Payment Total				9.98	0.00	9.98
Payment Number 1202309 Payment Date 11/26/24		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	6007445497		IX	100	04/19/24		1,304.23	0.00	1,304.23

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202309 Payment Date 11/26/24		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	6007762536		IX	100	05/20/24		94.24	0.00	94.24
			*** Payment Total				1,398.47	0.00	1,398.47
Payment Number 1202310 Payment Date 11/26/24		Vendor 10237	CARLSON'S GLASS INC					Status Issued	
10237	171118		IX	100	12/18/24		432.08	0.00	432.08
			*** Payment Total				432.08	0.00	432.08
Payment Number 1202311 Payment Date 11/26/24		Vendor 13362	CENTER FOR ADULT HEALTHCARE SC					Status Issued	
13362	80493		IX	100	11/22/24		282.69	0.00	282.69
			*** Payment Total				282.69	0.00	282.69
Payment Number 1202312 Payment Date 11/26/24		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000100379		IX	100	12/09/24		483.08	0.00	483.08
			*** Payment Total				483.08	0.00	483.08
Payment Number 1202313 Payment Date 11/26/24		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6415746900		IX	100	11/30/24		4,016.20	0.00	4,016.20
10019	6510690900		IX	100	12/01/24		351.45	0.00	351.45
10019	6515100300		IX	100	11/30/24		936.45	0.00	936.45
10019	6519941500		IX	100	12/03/24		2,039.07	0.00	2,039.07
			*** Payment Total				7,343.17	0.00	7,343.17
Payment Number 1202314 Payment Date 11/26/24		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP51232C4583		IX	100	11/15/24		121.28	0.00	121.28
27228	CDEP52414C4656		IX	100	11/21/24		121.28	0.00	121.28
			*** Payment Total				242.56	0.00	242.56
Payment Number 1202315 Payment Date 11/26/24		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0384275-IN		IX	100	12/18/24		147.36	0.00	147.36
			*** Payment Total				147.36	0.00	147.36
Payment Number 1202316 Payment Date 11/26/24		Vendor 34516	CHICAGO TRIBUNE COMPANY					Status Issued	
34516	102797882000		IX	100	11/30/24		936.00	0.00	936.00
			*** Payment Total				936.00	0.00	936.00
Payment Number 1202317 Payment Date 11/26/24		Vendor 30856	CIVICPLUS LLC					Status Issued	
30856	308045		IX	100	07/30/24		2,531.00	0.00	2,531.00
30856	319699		IX	100	10/30/24		6,241.00	0.00	6,241.00
			*** Payment Total				8,772.00	0.00	8,772.00
Payment Number 1202318 Payment Date 11/26/24		Vendor 40938	CLOUDNURO CORP					Status Issued	
40938	1033		IX	100	12/01/24		12,000.00	0.00	12,000.00
			*** Payment Total				12,000.00	0.00	12,000.00
Payment Number 1202319 Payment Date 11/26/24		Vendor 12382	COMCAST					Status Issued	
12382	223103398		IX	100	12/15/24		2,200.00	0.00	2,200.00
			*** Payment Total				2,200.00	0.00	2,200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202320 Payment Date 11/26/24		Vendor 12382	COMCAST					Status Issued	
12382	877120047030104111062 4		IX	100	12/06/24		219.90	0.00	219.90
12382	877120047047238811102 4		IX	100	12/10/24		278.40	0.00	278.40
			*** Payment Total				498.30	0.00	498.30
Payment Number 1202321 Payment Date 11/26/24		Vendor 13982	COMCAST BUSINESS SERVICES					Status Issued	
13982	877120047064850811072 4		IX	100	12/07/24		156.85	0.00	156.85
			*** Payment Total				156.85	0.00	156.85
Payment Number 1202322 Payment Date 11/26/24		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	33657556		IX	100	12/18/24		5,708.00	0.00	5,708.00
			*** Payment Total				5,708.00	0.00	5,708.00
Payment Number 1202323 Payment Date 11/26/24		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 18615		IX	100	12/12/24		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1202324 Payment Date 11/26/24		Vendor 17588	DUPAGE CREMATIONS LTD					Status Issued	
17588	696-24		IX	100	11/20/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1202325 Payment Date 11/26/24		Vendor 10335	ECOLAB INC					Status Issued	
10335	6349071317		IX	100	12/09/24		912.32	0.00	912.32
			*** Payment Total				912.32	0.00	912.32
Payment Number 1202326 Payment Date 11/26/24		Vendor 19875	EDWARD HOSPITAL					Status Issued	
19875	00192515-00		IX	100	11/30/24		798.00	0.00	798.00
			*** Payment Total				798.00	0.00	798.00
Payment Number 1202327 Payment Date 11/26/24		Vendor 13612	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
13612	00192099-00		IX	100	11/30/24		798.00	0.00	798.00
			*** Payment Total				798.00	0.00	798.00
Payment Number 1202328 Payment Date 11/26/24		Vendor 12904	ENCON SYSTEMS					Status Issued	
12904	472296		IX	100	12/11/24		1,159.65	0.00	1,159.65
			*** Payment Total				1,159.65	0.00	1,159.65
Payment Number 1202329 Payment Date 11/26/24		Vendor 11196	FEDEX					Status Issued	
11196	8-673-44394		IX	100	12/06/24		39.82	0.00	39.82
11196	8-680-89123		IX	100	12/13/24		201.99	0.00	201.99
			*** Payment Total				241.81	0.00	241.81
Payment Number 1202330 Payment Date 11/26/24		Vendor 11196	FEDEX					Status Issued	
11196	8-645-55749		IX	100	11/08/24		14.58	0.00	14.58
11196	8-681-43615		IX	100	12/13/24		17.44	0.00	17.44
			*** Payment Total				32.02	0.00	32.02
Payment Number 1202331 Payment Date 11/26/24		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 083024		IX	100	09/29/24		4,811.97	0.00	4,811.97

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202331 Payment Date 11/26/24		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
		*** Payment Total					4,811.97	0.00	4,811.97
Payment Number 1202332 Payment Date 11/26/24		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	8627157		IX	100	01/19/24		292.24	0.00	292.24
		*** Payment Total					292.24	0.00	292.24
Payment Number 1202333 Payment Date 11/26/24		Vendor 10741	GBS INC					Status Issued	
10741	24-39466		IX	100	11/29/24		2,447.50	0.00	2,447.50
		*** Payment Total					2,447.50	0.00	2,447.50
Payment Number 1202334 Payment Date 11/26/24		Vendor 10157	GRAINGER					Status Issued	
10157	9308626671		IX	100	12/07/24		61.36	0.00	61.36
10157	9313435639		IX	100	12/12/24		464.88	0.00	464.88
		*** Payment Total					526.24	0.00	526.24
Payment Number 1202335 Payment Date 11/26/24		Vendor 19276	HENRY SCHEIN, INC					Status Issued	
19276	24930975		IX	100	12/06/24		1,900.69	0.00	1,900.69
		*** Payment Total					1,900.69	0.00	1,900.69
Payment Number 1202336 Payment Date 11/26/24		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 102124		IX	100	11/20/24		595.54	0.00	595.54
		*** Payment Total					595.54	0.00	595.54
Payment Number 1202337 Payment Date 11/26/24		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0394496		IX	100	12/01/24		9,264.31	0.00	9,264.31
		*** Payment Total					9,264.31	0.00	9,264.31
Payment Number 1202338 Payment Date 11/26/24		Vendor 43659	JOHNSON FITNESS & WELLNESS					Status Issued	
43659	22-069404Q		IX	100	12/18/24		7,699.39	0.00	7,699.39
		*** Payment Total					7,699.39	0.00	7,699.39
Payment Number 1202339 Payment Date 11/26/24		Vendor 13242	KALKMAN INVESTIGATION					Status Issued	
13242	2024-17		IX	100	11/07/24		4,950.00	0.00	4,950.00
		*** Payment Total					4,950.00	0.00	4,950.00
Payment Number 1202340 Payment Date 11/26/24		Vendor 11635	BONO, KATHLEEN W.					Status Issued	
11635	9600		IX	100	11/28/24		185.00	0.00	185.00
		*** Payment Total					185.00	0.00	185.00
Payment Number 1202341 Payment Date 11/26/24		Vendor 31912	KNOWINK LLC					Status Issued	
31912	17938		IX	100	11/13/24		30,975.00	0.00	30,975.00
31912	17939		IX	100	11/13/24		28,350.00	0.00	28,350.00
		*** Payment Total					59,325.00	0.00	59,325.00
Payment Number 1202342 Payment Date 11/26/24		Vendor 45154	KRAMER, PETE					Status Issued	
45154	MIL20240903		IX	100	11/18/24		174.20	0.00	174.20
		*** Payment Total					174.20	0.00	174.20

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202343 Payment Date 11/26/24		Vendor 39322	LANE, WINTER A					Status Issued	
39322	EXP20241121		IX	100	11/21/24		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1202344 Payment Date 11/26/24		Vendor 38654	LOWE'S					Status Issued	
38654	979494-NWGSOW		IX	100	12/02/24		92.31	0.00	92.31
			*** Payment Total				92.31	0.00	92.31
Payment Number 1202345 Payment Date 11/26/24		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	1962028		IX	100	12/11/24		493.02	0.00	493.02
			*** Payment Total				493.02	0.00	493.02
Payment Number 1202346 Payment Date 11/26/24		Vendor 11403	MIDWEST OFFICE INTERIORS INC					Status Issued	
11403	47656		IX	100	12/18/24		26,683.33	0.00	26,683.33
			*** Payment Total				26,683.33	0.00	26,683.33
Payment Number 1202347 Payment Date 11/26/24		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	46653459		IX	100	12/07/24		145.98	0.00	145.98
			*** Payment Total				145.98	0.00	145.98
Payment Number 1202348 Payment Date 11/26/24		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	22JD270OCT2024		IX	100	12/14/24		350.00	0.00	350.00
11337	22JD27SEPT2024		IX	100	11/09/24		290.00	0.00	290.00
11337	22JD43OCT2024		IX	100	12/14/24		120.00	0.00	120.00
11337	22JD43SEPT2024		IX	100	11/09/24		290.00	0.00	290.00
11337	22JD70OCT2024		IX	100	12/14/24		350.00	0.00	350.00
11337	22JD70SEPT2024		IX	100	11/09/24		290.00	0.00	290.00
11337	23JD327OCT2024		IX	100	12/14/24		120.00	0.00	120.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1202349 Payment Date 11/26/24		Vendor 10057	NICOR GAS					Status Issued	
10057	31685955457 103124		IX	100	11/30/24		54.98	0.00	54.98
			*** Payment Total				54.98	0.00	54.98
Payment Number 1202350 Payment Date 11/26/24		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P672214590		IX	100	11/21/24		7.81	0.00	7.81
22125	P672214770		IX	100	11/22/24		80.36	0.00	80.36
22125	P673156750		IX	100	11/15/24		87.10	0.00	87.10
22125	P674343120		IX	100	11/14/24		121.97	0.00	121.97
22125	P674343230		IX	100	11/21/24		66.40	0.00	66.40
22125	P674898370		IX	100	11/15/24		83.76	0.00	83.76
22125	P674898480		IX	100	11/29/24		66.40	0.00	66.40
22125	P675808110		IX	100	11/25/24		285.25	0.00	285.25
22125	P675808180		IX	100	12/01/24		61.76	0.00	61.76
			*** Payment Total				860.81	0.00	860.81
Payment Number 1202351 Payment Date 11/26/24		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P672714090		IX	100	11/23/24		87.10	0.00	87.10
19217	P673156910		IX	100	11/24/24		80.36	0.00	80.36

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Payment Number 1202351 Payment Date 11/26/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P673427960		IX	100	11/25/24		80.36	0.00	80.36
19217	P673428060		IX	100	11/25/24		46.45	0.00	46.45
19217	P673595110		IX	100	11/26/24		80.36	0.00	80.36
19217	P673866670		IX	100	11/27/24		80.36	0.00	80.36
19217	P673866790		IX	100	11/25/24		212.63	0.00	212.63
19217	P673866880		IX	100	11/27/24		80.36	0.00	80.36
19217	P673886740		IX	100	11/26/24		182.90	0.00	182.90
19217	P674343160		IX	100	11/27/24		1,250.82	0.00	1,250.82
19217	P674343270		IX	100	11/27/24		145.50	0.00	145.50
19217	P674343280		IX	100	11/28/24		80.36	0.00	80.36
19217	P674898420		IX	100	11/28/24		145.50	0.00	145.50
19217	P674898460		IX	100	11/29/24		80.36	0.00	80.36
19217	P675391250		IX	100	11/29/24		80.36	0.00	80.36
19217	P675391340		IX	100	11/30/24		80.36	0.00	80.36
19217	P675808060		IX	100	11/30/24		80.36	0.00	80.36
19217	P675808150		IX	100	12/01/24		53.41	0.00	53.41
19217	P675808170		IX	100	11/24/24		121.97	0.00	121.97
19217	P675808190		IX	100	12/01/24		77.02	0.00	77.02
19217	P676037910		IX	100	12/02/24		77.02	0.00	77.02
			*** Payment Total				3,203.92	0.00	3,203.92
Payment Number 1202352 Payment Date 11/26/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	382695376001		IX	100	09/26/24		572.34	0.00	572.34
39549	384042509001		IX	100	10/06/24		286.17	0.00	286.17
39549	387051310001		IX	100	12/04/24		152.60	0.00	152.60
39549	388967613001		IX	100	12/08/24		400.47	0.00	400.47
39549	388967653001		IX	100	12/11/24		67.78	0.00	67.78
39549	390002907001		IX	100	12/07/24		46.92	0.00	46.92
39549	390290762001		IX	100	12/08/24		66.76	0.00	66.76
39549	390316511001		IX	100	12/08/24		188.56	0.00	188.56
39549	390473926001		IX	100	11/07/24		41.72	0.00	41.72
39549	390666868001		IX	100	11/29/24		49.47	0.00	49.47
39549	392699296001		IX	100	12/08/24		52.73	0.00	52.73
39549	393928362001		IX	100	12/06/24		9.20	0.00	9.20
39549	394203550001		IX	100	12/06/24		52.47	0.00	52.47
39549	394799659001		IX	100	12/12/24		238.76	0.00	238.76
39549	396230000001		IX	100	12/14/24		526.18	0.00	526.18
			*** Payment Total				2,752.13	0.00	2,752.13
Payment Number 1202353 Payment Date 11/26/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	314144		IX	100	12/20/24		59.80	0.00	59.80
			*** Payment Total				59.80	0.00	59.80
Payment Number 1202354 Payment Date 11/26/24			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273715		IX	100	12/12/24		151.88	0.00	151.88
			*** Payment Total				151.88	0.00	151.88
Payment Number 1202355 Payment Date 11/26/24			Vendor 10048				PITNEY BOWES INC	Status Issued	

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Payment Number 1202355 Payment Date 11/26/24		Vendor 10048				PITNEY BOWES INC		Status Issued	
10048	1026459155		IX	100	12/20/24		923.44	0.00	923.44
		*** Payment Total					923.44	0.00	923.44
Payment Number 1202356 Payment Date 11/26/24		Vendor 32412				PRINDLE, TREVOR M		Status Issued	
32412	MIL20241113		IX	100	11/14/24		8.31	0.00	8.31
		*** Payment Total					8.31	0.00	8.31
Payment Number 1202357 Payment Date 11/26/24		Vendor 11406				QUADIENT, INC		Status Issued	
11406	61418387		IX	100	11/05/24		3,015.03	0.00	3,015.03
		*** Payment Total					3,015.03	0.00	3,015.03
Payment Number 1202358 Payment Date 11/26/24		Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO		Status Issued	
27657	CEA00KPGRSNI		IX	100	11/14/24		5.70	0.00	5.70
27657	CEA00KPHRSNI		IX	100	11/14/24		58.49	0.00	58.49
27657	CEA00KPIRSNI		IX	100	11/14/24		5.70	0.00	5.70
27657	CEA00KPJRSNI		IX	100	11/15/24		100.85	0.00	100.85
27657	CEA00KPLRSNI		IX	100	11/15/24		57.95	0.00	57.95
27657	CEA00KPMRSNI		IX	100	11/15/24		22.34	0.00	22.34
27657	CEA00M6URSNI		IX	100	11/15/24		76.76	0.00	76.76
27657	CEA00P4URSNI		IX	100	11/21/24		123.52	0.00	123.52
27657	CEA00P4VRSNI		IX	100	11/21/24		123.52	0.00	123.52
27657	CEA00R5TRSNI		IX	100	11/22/24		102.38	0.00	102.38
27657	CEB001I7RSNI		IX	100	11/24/24		5.70	0.00	5.70
27657	CEB001I8RSNI		IX	100	11/24/24		21.32	0.00	21.32
27657	CEB001I9RSNI		IX	100	11/25/24		5.91	0.00	5.91
27657	CEB001IARSNI		IX	100	11/25/24		5.70	0.00	5.70
		*** Payment Total					715.84	0.00	715.84
Payment Number 1202359 Payment Date 11/26/24		Vendor 31698				RADWELL INTERNATIONAL, INC.		Status Issued	
31698	34701554		IX	100	09/22/24		478.14	0.00	478.14
31698	34896135		IX	100	12/08/24		406.77	0.00	406.77
		*** Payment Total					884.91	0.00	884.91
Payment Number 1202360 Payment Date 11/26/24		Vendor 11145				RAY O'HERRON CO INC		Status Issued	
11145	2377649		IX	100	12/15/24		535.33	0.00	535.33
11145	2377650		IX	100	12/15/24		150.49	0.00	150.49
11145	2377651		IX	100	12/15/24		236.92	0.00	236.92
11145	2377652		IX	100	12/15/24		399.15	0.00	399.15
11145	2377658		IX	100	12/15/24		105.39	0.00	105.39
11145	2377660		IX	100	12/15/24		136.50	0.00	136.50
11145	2377945		IX	100	12/18/24		313.82	0.00	313.82
11145	2377946		IX	100	12/18/24		96.01	0.00	96.01
11145	2377947		IX	100	12/18/24		198.56	0.00	198.56
		*** Payment Total					2,172.17	0.00	2,172.17
Payment Number 1202361 Payment Date 11/26/24		Vendor 43658				REACH SPORTS MARKETING GROUP,		Status Issued	
43658	101486		IX	100	12/16/24		678.60	0.00	678.60

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Payment Number 1202361 Payment Date 11/26/24		Vendor 43658	REACH SPORTS MARKETING GROUP,					Status Issued	
		*** Payment Total					678.60	0.00	678.60
Payment Number 1202362 Payment Date 11/26/24		Vendor 33016	READY MADE STAFFING, INC					Status Issued	
33016 907			IX	100	12/20/24		2,418.75	0.00	2,418.75
		*** Payment Total					2,418.75	0.00	2,418.75
Payment Number 1202363 Payment Date 11/26/24		Vendor 32939	REXILIUS, JAMES A					Status Issued	
32939 MIL20241015			IX	100	11/08/24		75.04	0.00	75.04
		*** Payment Total					75.04	0.00	75.04
Payment Number 1202364 Payment Date 11/26/24		Vendor 43679	REXILIUS, PAUL					Status Issued	
43679 MIL20240927			IX	100	11/08/24		1,545.02	0.00	1,545.02
		*** Payment Total					1,545.02	0.00	1,545.02
Payment Number 1202365 Payment Date 11/26/24		Vendor 25990	ROCK VALLEY PUBLISHING, LLC					Status Issued	
25990 462912/462914			IX	100	12/02/24		886.02	0.00	886.02
		*** Payment Total					886.02	0.00	886.02
Payment Number 1202366 Payment Date 11/26/24		Vendor 45247	SCANNA MSC INC					Status Issued	
45247 2435R			IX	100	12/15/24		3,717.12	0.00	3,717.12
		*** Payment Total					3,717.12	0.00	3,717.12
Payment Number 1202367 Payment Date 11/26/24		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479 CK10141			IX	100	12/19/24		302.00	0.00	302.00
26479 CK10142			IX	100	12/19/24		194.01	0.00	194.01
26479 CK10143			IX	100	12/19/24		360.35	0.00	360.35
		*** Payment Total					856.36	0.00	856.36
Payment Number 1202368 Payment Date 11/26/24		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899 947969-20			IX	100	12/20/24		90.00	0.00	90.00
32899 947975-20			IX	100	12/20/24		90.00	0.00	90.00
		*** Payment Total					180.00	0.00	180.00
Payment Number 1202369 Payment Date 11/26/24		Vendor 44534	STOCK ENTERPRISES LLC					Status Issued	
44534 50130			IX	100	12/14/24		31,000.00	0.00	31,000.00
		*** Payment Total					31,000.00	0.00	31,000.00
Payment Number 1202370 Payment Date 11/26/24		Vendor 30382	T-MOBILE USA, INC.					Status Issued	
30382 9585592204			IX	100	12/08/24		50.00	0.00	50.00
30382 9585592205			IX	100	12/08/24		50.00	0.00	50.00
30382 9585592206			IX	100	12/08/24		550.00	0.00	550.00
		*** Payment Total					650.00	0.00	650.00
Payment Number 1202371 Payment Date 11/26/24		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123 A61396			IX	100	12/14/24		770.25	0.00	770.25
		*** Payment Total					770.25	0.00	770.25
Payment Number 1202372 Payment Date 11/26/24		Vendor 21740	TOWER DIRECT					Status Issued	

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202372 Payment Date 11/26/24			Vendor 21740				TOWER DIRECT	Status Issued	
21740	240211		IX	100	12/20/24		59,750.00	0.00	59,750.00
			*** Payment Total				59,750.00	0.00	59,750.00
Payment Number 1202373 Payment Date 11/26/24			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	831953		IX	100	12/01/24		203.10	0.00	203.10
10544	831972		IX	100	12/06/24		94.50	0.00	94.50
			*** Payment Total				297.60	0.00	297.60
Payment Number 1202374 Payment Date 11/26/24			Vendor 11772				ULINE	Status Issued	
11772	185628324		IX	100	12/13/24		5,377.13	0.00	5,377.13
			*** Payment Total				5,377.13	0.00	5,377.13
Payment Number 1202375 Payment Date 11/26/24			Vendor 42776				ON TIME EMBROIDERY INC.	Status Issued	
42776	131222		IX	100	12/13/24		2,827.00	0.00	2,827.00
			*** Payment Total				2,827.00	0.00	2,827.00
Payment Number 1202376 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	1408001 112524		IX	100	12/25/24		124,749.00	0.00	124,749.00
			*** Payment Total				124,749.00	0.00	124,749.00
Payment Number 1202377 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 CCC		IX	100	11/30/24		123.94	0.00	123.94
11201	34855593 103124 CS		IX	100	11/30/24		277.86	0.00	277.86
11201	34855593 103124 FIN		IX	100	11/30/24		51.67	0.00	51.67
11201	34855593 103124 FM		IX	100	11/30/24		3.45	0.00	3.45
11201	34855593 103124 JC		IX	100	11/30/24		1,295.03	0.00	1,295.03
11201	34855593 103124 SHRF		IX	100	11/30/24		540.81	0.00	540.81
11201	34855593 103124 SOA		IX	100	11/30/24		641.39	0.00	641.39
			*** Payment Total				2,934.15	0.00	2,934.15
Payment Number 1202378 Payment Date 11/26/24			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8817555180		IX	100	12/07/24		1,165.04	0.00	1,165.04
			*** Payment Total				1,165.04	0.00	1,165.04
Payment Number 1202379 Payment Date 11/26/24			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E32925880		IX	100	11/29/24		85.61	0.00	85.61
			*** Payment Total				85.61	0.00	85.61
Payment Number 1202380 Payment Date 11/26/24			Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738	TRV20241118		IX	100	11/20/24		351.49	0.00	351.49
			*** Payment Total				351.49	0.00	351.49
Payment Number 1202381 Payment Date 11/26/24			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000858394E		IX	100	11/13/24		30.26	0.00	30.26
12471	WLCP000000858394EA		IX	100	11/13/24		21.06	0.00	21.06
12471	WLCP000000858394EB		IX	100	11/13/24		45.37	0.00	45.37
12471	WLCP000000858395E		IX	100	11/13/24		92.70	0.00	92.70
12471	WLCP000000858395EA		IX	100	11/13/24		9.76	0.00	9.76

Payment Date Range 11/26/24 thru 11/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202381 Payment Date 11/26/24			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000858395EB		IX	100	11/13/24		33.04	0.00	33.04
12471	WLCP000000858396E		IX	100	11/13/24		8.36	0.00	8.36
12471	WLCP000000858853E		IX	100	11/13/24		72.11	0.00	72.11
12471	WLCP000000858853EA		IX	100	11/13/24		18.72	0.00	18.72
12471	WLCP000000859134E		IX	100	11/14/24		51.14	0.00	51.14
12471	WLCP000000859135E		IX	100	11/14/24		19.93	0.00	19.93
12471	WLCP000000859135EA		IX	100	11/14/24		12.61	0.00	12.61
12471	WLCP000000859136E		IX	100	11/14/24		4.66	0.00	4.66
12471	WLCP000000859137E		IX	100	11/14/24		24.71	0.00	24.71
12471	WLCP000000859138E		IX	100	11/14/24		25.97	0.00	25.97
12471	WLCP000000859138EA		IX	100	11/14/24		25.98	0.00	25.98
12471	WLCP000000859138EB		IX	100	11/14/24		1.16	0.00	1.16
12471	WLCP000000859139E		IX	100	11/14/24		20.50	0.00	20.50
12471	WLCP000000859139EA		IX	100	11/14/24		33.70	0.00	33.70
12471	WLCP000000859450E		IX	100	11/15/24		13.32	0.00	13.32
12471	WLCP000000859535E		IX	100	11/13/24		9.83	0.00	9.83
12471	WLCP000000859863E		IX	100	11/15/24		20.26	0.00	20.26
12471	WLCP000000859863EA		IX	100	11/15/24		18.18	0.00	18.18
12471	WLCP000000859864E		IX	100	11/15/24		5.20	0.00	5.20
12471	WLCP000000859865E		IX	100	11/15/24		24.97	0.00	24.97
12471	WLCP000000859865EA		IX	100	11/15/24		10.17	0.00	10.17
12471	WLCP000000859865EB		IX	100	11/15/24		25.98	0.00	25.98
12471	WLCP000000859866E		IX	100	11/15/24		4.14	0.00	4.14
12471	WLCP000000859867E		IX	100	11/15/24		24.38	0.00	24.38
12471	WLCP000000859868E		IX	100	11/15/24		10.20	0.00	10.20
12471	WLCP000000859869E		IX	100	11/15/24		15.64	0.00	15.64
12471	WLCP000000859870E		IX	100	11/15/24		17.55	0.00	17.55
			*** Payment Total				751.56	0.00	751.56
		*** Payment Code CHK Total					447,676.68	0.00	447,676.68
			Payment Count				84		
		*** Cash Code 1414 Total					477,452.54	0.00	477,452.54
			Payment Count				97		
		*** Pay Group 1000 USD Total					477,452.54	0.00	477,452.54
			Payment Count				97		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533460 Payment Date 11/26/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16XL-HJQY-9GLV		IX	120	11/21/24		48.12	0.00	48.12
26753	1MY9-CV4J-MJ6G		IX	120	11/14/24		47.98	0.00	47.98
			*** Payment Total				96.10	0.00	96.10
Payment Number 533461 Payment Date 11/26/24			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	0185-23-RFP3		IX	105	11/30/24		10,896.76	0.00	10,896.76
			*** Payment Total				10,896.76	0.00	10,896.76
Payment Number 533462 Payment Date 11/26/24			Vendor 21914		RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037 D18		IX	105	10/30/24		23,966.73	0.00	23,966.73
			*** Payment Total				23,966.73	0.00	23,966.73
Payment Number 533463 Payment Date 11/26/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6384662		IX	120	10/18/24		289.95	0.00	289.95
44522	6387869		IX	120	10/31/24		254.75	0.00	254.75
			*** Payment Total				544.70	0.00	544.70
		*** Payment Code ACH Total					35,504.29	0.00	35,504.29
		Payment Count					4		

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202382 Payment Date 11/26/24		Vendor 23818	ACCELA INC					Status Issued	
23818	INV-ACC60503		IX	170	11/22/24		3,875.27	0.00	3,875.27
			*** Payment Total				3,875.27	0.00	3,875.27
Payment Number 1202383 Payment Date 11/26/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X11082024		IX	170	11/20/24		598.20	0.00	598.20
			*** Payment Total				598.20	0.00	598.20
Payment Number 1202384 Payment Date 11/26/24		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	77130		IX	120	11/16/24		400.00	0.00	400.00
27641	77675		IX	120	11/29/24		400.00	0.00	400.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1202385 Payment Date 11/26/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	20404		IX	170	11/20/24		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1202386 Payment Date 11/26/24		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	79804140		IX	105	11/30/24		6,246.02	0.00	6,246.02
			*** Payment Total				6,246.02	0.00	6,246.02
Payment Number 1202387 Payment Date 11/26/24		Vendor 11196	FEDEX					Status Issued	
11196	8-652-56152		IX	120	11/15/24		35.22	0.00	35.22
			*** Payment Total				35.22	0.00	35.22
Payment Number 1202388 Payment Date 11/26/24		Vendor 26978	GOVOS, INC.					Status Issued	
26978	INV-7697		IX	130	11/16/24		1,700.00	0.00	1,700.00
26978	INV-8007		IX	130	12/13/24		1,700.00	0.00	1,700.00
			*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 1202389 Payment Date 11/26/24		Vendor 43741	HERVAS, CONDON & BERSANI, P.C.					Status Issued	
43741	22870		IX	102	11/30/24		4,847.00	0.00	4,847.00
			*** Payment Total				4,847.00	0.00	4,847.00
Payment Number 1202390 Payment Date 11/26/24		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3164179719		IX	120	12/18/24		439.97	0.00	439.97
			*** Payment Total				439.97	0.00	439.97
Payment Number 1202391 Payment Date 11/26/24		Vendor 10182	IL DEPARTMENT OF EMPL SECURITY					Status Issued	
10182	0801981 110724		IX	102	12/08/24		43,670.00	0.00	43,670.00
			*** Payment Total				43,670.00	0.00	43,670.00
Payment Number 1202392 Payment Date 11/26/24		Vendor 43740	JOHNSON & BELL, LTD					Status Issued	
43740	681650		IX	102	12/15/24		931.00	0.00	931.00
			*** Payment Total				931.00	0.00	931.00
Payment Number 1202393 Payment Date 11/26/24		Vendor 24695	LISLE TOWNSHIP					Status Issued	
24695	IIP-R2P2-12		IX	105	12/15/24		41,868.77	0.00	41,868.77

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202393 Payment Date 11/26/24			Vendor 24695				LISLE TOWNSHIP	Status Issued	
						*** Payment Total	41,868.77	0.00	41,868.77
Payment Number 1202394 Payment Date 11/26/24			Vendor 45190				MARTENS BROTHERS SERVICES LLC	Status Issued	
45190	RES-ACC-24-002091		IX	170	11/19/24		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1202395 Payment Date 11/26/24			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1927		IX	170	11/20/24		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1202396 Payment Date 11/26/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	392754536001		IX	170	11/20/24		139.99	0.00	139.99
39549	395651710001		IX	170	11/20/24		77.68	0.00	77.68
						*** Payment Total	217.67	0.00	217.67
Payment Number 1202397 Payment Date 11/26/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	312845		IX	170	11/20/24		108.10	0.00	108.10
10369	313360		IX	170	11/20/24		119.60	0.00	119.60
						*** Payment Total	227.70	0.00	227.70
Payment Number 1202398 Payment Date 11/26/24			Vendor 22354				ROSEHAVEN EXOTIC ANIMAL	Status Issued	
22354	INV1167		IX	120	12/13/24		2,819.56	0.00	2,819.56
						*** Payment Total	2,819.56	0.00	2,819.56
Payment Number 1202399 Payment Date 11/26/24			Vendor 22354				ROSEHAVEN EXOTIC ANIMAL	Status Issued	
22354	INV1169		IX	120	12/15/24		2,352.00	0.00	2,352.00
						*** Payment Total	2,352.00	0.00	2,352.00
Payment Number 1202400 Payment Date 11/26/24			Vendor 45212				TVRDIK, KRISTIN	Status Issued	
45212	20241114		IX	120	12/14/24		2,800.00	0.00	2,800.00
						*** Payment Total	2,800.00	0.00	2,800.00
Payment Number 1202401 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 AS		IX	120	11/30/24		594.80	0.00	594.80
11201	34855593 103124 B&Z		IX	170	11/30/24		907.06	0.00	907.06
						*** Payment Total	1,501.86	0.00	1,501.86
Payment Number 1202402 Payment Date 11/26/24			Vendor 11173				VERITEXT	Status Issued	
11173	7862087		IX	170	11/22/24		317.00	0.00	317.00
11173	7863564		IX	102	12/14/24		1,160.60	0.00	1,160.60
						*** Payment Total	1,477.60	0.00	1,477.60
Payment Number 1202403 Payment Date 11/26/24			Vendor 10501				VILLAGE OF BLOOMINGDALE	Status Issued	
10501	2-LEAVITT POND		IX	105	12/11/24		132,816.43	0.00	132,816.43
						*** Payment Total	132,816.43	0.00	132,816.43
Payment Number 1202404 Payment Date 11/26/24			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	2-6052		IX	105	12/11/24		50,825.35	0.00	50,825.35

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202404 Payment Date 11/26/24						Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued	
						*** Payment Total	50,825.35	0.00	50,825.35
						*** Payment Code CHK Total	326,899.62	0.00	326,899.62
						Payment Count	23		
						*** Cash Code 1414 Total	362,403.91	0.00	362,403.91
						Payment Count	27		
						*** Pay Group 1100 USD Total	362,403.91	0.00	362,403.91
						Payment Count	27		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533464 Payment Date 11/26/24		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	17T7-4WYQ-1XYJ		IX	100	12/18/24		46.66	0.00	46.66
26753	1X9T-X6JN-4DX1		IX	100	12/13/24		1,099.90	0.00	1,099.90
			*** Payment Total				1,146.56	0.00	1,146.56
			*** Payment Code ACH Total				1,146.56	0.00	1,146.56
			Payment Count				1		

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202405 Payment Date 11/26/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9987772077		IX	100	05/30/22		24.32	0.00	24.32
		*** Payment Total					24.32	0.00	24.32
Payment Number 1202406 Payment Date 11/26/24		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	1933069-IN		IX	100	12/13/24		2,490.00	0.00	2,490.00
		*** Payment Total					2,490.00	0.00	2,490.00
Payment Number 1202407 Payment Date 11/26/24		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	240010321013		IX	100	12/16/24		238.88	0.00	238.88
38093	240010323008		IX	100	12/18/24		100.34	0.00	100.34
38093	240010324020		IX	100	12/19/24		177.28	0.00	177.28
		*** Payment Total					516.50	0.00	516.50
Payment Number 1202408 Payment Date 11/26/24		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1310597		IX	100	11/29/24		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1202409 Payment Date 11/26/24		Vendor 25752	GALLETA, ARLEEN					Status Issued	
25752	MIL20241028		IX	100	11/19/24		42.61	0.00	42.61
		*** Payment Total					42.61	0.00	42.61
Payment Number 1202410 Payment Date 11/26/24		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	835890930		IX	100	12/13/24		2,586.57	0.00	2,586.57
		*** Payment Total					2,586.57	0.00	2,586.57
Payment Number 1202411 Payment Date 11/26/24		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	24M-0161506		IX	100	12/01/24		77.03	0.00	77.03
		*** Payment Total					77.03	0.00	77.03
Payment Number 1202412 Payment Date 11/26/24		Vendor 27276	JHA, SUSHIL					Status Issued	
27276	EXP20241110		IX	100	11/19/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1202413 Payment Date 11/26/24		Vendor 18384	LUMBA, RAUL					Status Issued	
18384	EXP20241111		IX	100	12/11/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1202414 Payment Date 11/26/24		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	22860737		IX	100	12/04/24		21.70	0.00	21.70
30801	22884093		IX	100	12/08/24		8,224.30	0.00	8,224.30
		*** Payment Total					8,246.00	0.00	8,246.00
Payment Number 1202415 Payment Date 11/26/24		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2344044386		IX	100	12/12/24		1,022.68	0.00	1,022.68
		*** Payment Total					1,022.68	0.00	1,022.68
Payment Number 1202416 Payment Date 11/26/24		Vendor 39742	MOBILEXUSA					Status Issued	
39742	46662826-CARDIAC		IX	100	11/30/24		6.12	0.00	6.12

AP255 Date 11/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:15 Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202416 Payment Date 11/26/24			Vendor 39742				MOBILEXUSA		Status Issued
						*** Payment Total	6.12	0.00	6.12
Payment Number 1202417 Payment Date 11/26/24			Vendor 18399				PLATA, MARIO		Status Issued
18399	EXP20241117		IX	100	12/17/24		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1202418 Payment Date 11/26/24			Vendor 28804				PRESCRIPTION SUPPLY INC		Status Issued
28804	3627825		IX	100	12/14/24		16.36	0.00	16.36
						*** Payment Total	16.36	0.00	16.36
Payment Number 1202419 Payment Date 11/26/24			Vendor 11409				PROFESSIONAL MEDICAL INC		Status Issued
11409	2484493		IX	100	12/15/24		62.25	0.00	62.25
11409	2484494		IX	100	12/15/24		8.54	0.00	8.54
						*** Payment Total	70.79	0.00	70.79
Payment Number 1202420 Payment Date 11/26/24			Vendor 40984				PUTHENPURAKAL, ROSAMMA		Status Issued
40984	EXP20241101		IX	100	11/19/24		48.70	0.00	48.70
						*** Payment Total	48.70	0.00	48.70
Payment Number 1202421 Payment Date 11/26/24			Vendor 10555				SYSCO CHICAGO INC		Status Issued
10555	724886460		IX	100	12/21/24		81.33	0.00	81.33
						*** Payment Total	81.33	0.00	81.33
Payment Number 1202422 Payment Date 11/26/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO		Status Issued
10555	724868048		IX	100	12/14/24		43.82	0.00	43.82
10555	724868051		IX	100	12/14/24		654.15	0.00	654.15
10555	724879658		IX	100	12/18/24		149.83	0.00	149.83
10555	724887497		IX	100	12/21/24		193.85	0.00	193.85
						*** Payment Total	1,041.65	0.00	1,041.65
Payment Number 1202423 Payment Date 11/26/24			Vendor 29088				THE AMERICAN BOTTLING COMPANY		Status Issued
29088	4655808024		IX	100	12/05/24		525.08	0.00	525.08
29088	4655808338		IX	100	12/19/24		306.95	0.00	306.95
						*** Payment Total	832.03	0.00	832.03
Payment Number 1202424 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 103124 DCC		IX	100	11/30/24		248.96	0.00	248.96
						*** Payment Total	248.96	0.00	248.96
						*** Payment Code CHK Total	17,701.65	0.00	17,701.65
						Payment Count	20		
						*** Cash Code 1414 Total	18,848.21	0.00	18,848.21
						Payment Count	21		
						*** Pay Group 1200 USD Total	18,848.21	0.00	18,848.21
						Payment Count	21		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202425 Payment Date 11/26/24			Vendor 11934				CSC SERVICEWORKS INC	Status Issued	
11934	5311666		IX	120	11/22/24		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1202426 Payment Date 11/26/24			Vendor 11920				HANSEN, SCOTT	Status Issued	
11920	24-23C		IX	103	12/19/24		2,126.25	0.00	2,126.25
			*** Payment Total				2,126.25	0.00	2,126.25
Payment Number 1202427 Payment Date 11/26/24			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	21586123111524		IX	120	11/20/24		111.40	0.00	111.40
			*** Payment Total				111.40	0.00	111.40
Payment Number 1202428 Payment Date 11/26/24			Vendor 18123				MOWRER, BRIAN	Status Issued	
18123	24-23D		IX	103	12/19/24		1,280.00	0.00	1,280.00
			*** Payment Total				1,280.00	0.00	1,280.00
Payment Number 1202429 Payment Date 11/26/24			Vendor 11899				PUFFER, CHARLES	Status Issued	
11899	24-23E		IX	103	12/19/24		1,240.00	0.00	1,240.00
			*** Payment Total				1,240.00	0.00	1,240.00
Payment Number 1202430 Payment Date 11/26/24			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8008831331		IX	120	11/20/24		108.16	0.00	108.16
			*** Payment Total				108.16	0.00	108.16
Payment Number 1202431 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 COR		IX	120	11/30/24		29.22	0.00	29.22
			*** Payment Total				29.22	0.00	29.22
		*** Payment Code CHK Total					4,955.03	0.00	4,955.03
			Payment Count				7		
		*** Cash Code 1414 Total					4,955.03	0.00	4,955.03
			Payment Count				7		
		*** Pay Group 1300 USD Total					4,955.03	0.00	4,955.03
			Payment Count				7		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533465 Payment Date 11/26/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16PV-RDRQ-KMH6		IX	130	12/08/24		441.09	0.00	441.09
26753	1RWL-DHNM-3N1F		IX	130	11/14/24		196.03	0.00	196.03
26753	1V64-MMFM-9VVV		IX	130	11/20/24		404.97	0.00	404.97
			*** Payment Total				1,042.09	0.00	1,042.09
Payment Number 533466 Payment Date 11/26/24			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	243221		IX	101	12/18/24		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					92,709.09	0.00	92,709.09
		Payment Count					2		

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202432 Payment Date 11/26/24		Vendor 13540	KANE COUNTY					Status Issued	
13540	T-09.05.24.TRNSPT.GS	IX 131			10/06/24		144.71	0.00	144.71
		*** Payment Total					144.71	0.00	144.71
		*** Payment Code CHK Total					144.71	0.00	144.71
		Payment Count					1		
		*** Cash Code 1414 Total					92,853.80	0.00	92,853.80
		Payment Count					3		
		*** Pay Group 1400 USD Total					92,853.80	0.00	92,853.80
		Payment Count					3		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533467 Payment Date 11/26/24 Vendor 41572 GONZALEZ COMPANIES, LLC. Status Issued									
41572	6443-01 WO1		IX	100	06/30/24		23,961.05	0.00	23,961.05
41572	6443-02 WO1		IX	100	09/04/24		24,075.04	0.00	24,075.04
			*** Payment Total				48,036.09	0.00	48,036.09
Payment Number 533468 Payment Date 11/26/24 Vendor 12424 KING TRANSMISSION COMPANY, INC Status Issued									
12424	22-61434		IX	100	12/07/24		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 533469 Payment Date 11/26/24 Vendor 11063 STANLEY CONSULTANTS INC Status Issued									
11063	0253281		IX	100	05/31/24		6,656.94	0.00	6,656.94
			*** Payment Total				6,656.94	0.00	6,656.94
		*** Payment Code ACH Total					56,693.03	0.00	56,693.03
		Payment Count					3		

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202433 Payment Date 11/26/24		Vendor 41480				AL WARREN OIL CO INC		Status Issued	
41480	W1697820		IX	100	12/01/24		21,659.02	0.00	21,659.02
		*** Payment Total					21,659.02	0.00	21,659.02
Payment Number 1202434 Payment Date 11/26/24		Vendor 10008				AT&T		Status Issued	
10008	630322896411 2024		IX	100	12/04/24		58.46	0.00	58.46
10008	630350136511 2024		IX	100	12/01/24		58.32	0.00	58.32
10008	630654853511 2024		IX	100	12/04/24		48.07	0.00	48.07
		*** Payment Total					164.85	0.00	164.85
Payment Number 1202435 Payment Date 11/26/24		Vendor 11863				CINTAS #344		Status Issued	
11863	4183834198		IX	100	03/20/24		101.77	0.00	101.77
11863	4183834198A		IX	100	03/20/24		12.91	0.00	12.91
11863	4184551468		IX	100	03/27/24		101.45	0.00	101.45
11863	4184551468A		IX	100	03/27/24		9.87	0.00	9.87
11863	4185264205		IX	100	04/03/24		101.45	0.00	101.45
11863	4185264205A		IX	100	04/03/24		9.87	0.00	9.87
11863	4185985035		IX	100	04/10/24		105.45	0.00	105.45
11863	4185985035A		IX	100	04/10/24		12.62	0.00	12.62
11863	4186710289		IX	100	04/17/24		101.45	0.00	101.45
11863	4186710289A		IX	100	04/17/24		9.87	0.00	9.87
11863	4188871944		IX	100	05/08/24		11.40	0.00	11.40
11863	4188871944A		IX	100	05/08/24		9.87	0.00	9.87
11863	4192465840		IX	100	06/12/24		156.83	0.00	156.83
11863	4192465840A		IX	100	06/12/24		1,017.87	0.00	1,017.87
11863	4193165196		IX	100	06/19/24		150.81	0.00	150.81
11863	4193165196A		IX	100	06/19/24		9.87	0.00	9.87
11863	4193938238		IX	100	06/27/24		150.33	0.00	150.33
11863	4193938238A		IX	100	06/27/24		9.87	0.00	9.87
11863	4194611513		IX	100	07/03/24		140.40	0.00	140.40
11863	4194611513A		IX	100	07/03/24		9.87	0.00	9.87
11863	4195337335		IX	100	07/10/24		139.92	0.00	139.92
11863	4195337335A		IX	100	07/10/24		9.87	0.00	9.87
11863	4196034731		IX	100	07/17/24		139.92	0.00	139.92
11863	4196034731A		IX	100	07/17/24		10.17	0.00	10.17
11863	4196757272		IX	100	07/24/24		139.92	0.00	139.92
11863	4196757272A		IX	100	07/24/24		10.17	0.00	10.17
11863	4197495054		IX	100	07/31/24		139.92	0.00	139.92
11863	4197495054A		IX	100	07/31/24		10.17	0.00	10.17
11863	4198171217		IX	100	08/07/24		139.92	0.00	139.92
11863	4198171217A		IX	100	08/07/24		10.17	0.00	10.17
11863	4198888204		IX	100	08/14/24		139.92	0.00	139.92
11863	4198888204A		IX	100	08/14/24		10.17	0.00	10.17
11863	4199559683		IX	100	08/21/24		139.92	0.00	139.92
11863	4199559683A		IX	100	08/21/24		10.17	0.00	10.17
11863	4200306520		IX	100	08/28/24		130.92	0.00	130.92
11863	4200306520A		IX	100	08/28/24		10.17	0.00	10.17
11863	4201024160		IX	100	09/04/24		130.92	0.00	130.92
11863	4201745858		IX	100	09/11/24		130.92	0.00	130.92

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202435 Payment Date 11/26/24		Vendor 11863	CINTAS #344					Status Issued	
11863	4202444089		IX	100	09/18/24		129.50	0.00	129.50
11863	4203176360		IX	100	09/25/24		129.50	0.00	129.50
11863	4203176360A		IX	100	09/25/24		10.17	0.00	10.17
11863	4203973907		IX	100	10/03/24		129.50	0.00	129.50
11863	4203973907A		IX	100	10/03/24		10.17	0.00	10.17
11863	4204618410		IX	100	10/09/24		129.50	0.00	129.50
11863	4204618410A		IX	100	10/09/24		10.17	0.00	10.17
11863	4205336084		IX	100	10/16/24		129.50	0.00	129.50
11863	4205336084A		IX	100	10/16/24		10.17	0.00	10.17
11863	4206060730		IX	100	10/23/24		129.50	0.00	129.50
11863	4206060730A		IX	100	10/23/24		10.17	0.00	10.17
11863	4206783304		IX	100	10/30/24		129.50	0.00	129.50
11863	4207510768		IX	100	11/06/24		129.50	0.00	129.50
11863	4207510768A		IX	100	11/06/24		10.17	0.00	10.17
11863	4208222105		IX	100	11/13/24		129.50	0.00	129.50
11863	4208925779		IX	100	11/20/24		129.50	0.00	129.50
11863	4209652898		IX	100	11/27/24		120.03	0.00	120.03
11863	4210392935		IX	100	12/04/24		221.29	0.00	221.29
11863	4211118415		IX	100	12/11/24		138.07	0.00	138.07
		*** Payment Total					5,522.50	0.00	5,522.50
Payment Number 1202436 Payment Date 11/26/24		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5193503485		IX	100	02/17/24		24.19	0.00	24.19
11863	5193503485A		IX	100	02/17/24		269.15	0.00	269.15
11863	5193683980		IX	100	02/18/24		20.64	0.00	20.64
11863	5193683980A		IX	100	02/18/24		20.13	0.00	20.13
11863	5201981364		IX	100	04/12/24		96.62	0.00	96.62
11863	5201981364A		IX	100	04/12/24		145.51	0.00	145.51
11863	5202170660		IX	100	04/13/24		21.82	0.00	21.82
11863	5202170660A		IX	100	04/13/24		54.21	0.00	54.21
11863	5210600995		IX	100	06/07/24		63.46	0.00	63.46
11863	5210600995A		IX	100	06/07/24		123.43	0.00	123.43
11863	5210882247		IX	100	06/08/24		69.56	0.00	69.56
11863	5210882247A		IX	100	06/08/24		25.40	0.00	25.40
11863	5218895349		IX	100	08/01/24		146.39	0.00	146.39
11863	5218895349A		IX	100	08/01/24		91.52	0.00	91.52
11863	5219268506		IX	100	08/04/24		10.07	0.00	10.07
11863	5219268506A		IX	100	08/04/24		17.46	0.00	17.46
11863	9263824402		IX	100	04/14/24		24.19	0.00	24.19
11863	9263824434		IX	100	04/14/24		20.64	0.00	20.64
11863	9263824434A		IX	100	04/14/24		15.47	0.00	15.47
		*** Payment Total					1,259.86	0.00	1,259.86
Payment Number 1202437 Payment Date 11/26/24		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	16718		IX	100	11/09/24		82.11	0.00	82.11
		*** Payment Total					82.11	0.00	82.11
Payment Number 1202438 Payment Date 11/26/24		Vendor 11053	JERRY HAGGERTY CHEVROLET, INC.					Status Issued	

AP255 Date 11/26/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:16 Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202438 Payment Date 11/26/24			Vendor 11053				JERRY HAGGERTY CHEVROLET, INC.	Status Issued	
11053	48880		IX	100	08/27/24		84.29	0.00	84.29
			*** Payment Total				84.29	0.00	84.29
Payment Number 1202439 Payment Date 11/26/24			Vendor 43777				JX ENTERPRISES, INC	Status Issued	
43777	25320563P		IX	100	11/27/24		2,125.24	0.00	2,125.24
			*** Payment Total				2,125.24	0.00	2,125.24
Payment Number 1202440 Payment Date 11/26/24			Vendor 12101				KONE CHICAGO	Status Issued	
12101	871511213		IX	100	12/01/24		500.04	0.00	500.04
			*** Payment Total				500.04	0.00	500.04
Payment Number 1202441 Payment Date 11/26/24			Vendor 13068				OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI02477390		IX	100	11/30/24		434.50	0.00	434.50
			*** Payment Total				434.50	0.00	434.50
Payment Number 1202442 Payment Date 11/26/24			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1020800		IX	100	12/08/24		71.01	0.00	71.01
11645	1020920		IX	100	12/12/24		90.13	0.00	90.13
			*** Payment Total				161.14	0.00	161.14
		*** Payment Code CHK Total					31,993.55	0.00	31,993.55
			Payment Count				10		
		*** Cash Code 1414 Total					88,686.58	0.00	88,686.58
			Payment Count				13		
		*** Pay Group 1500 USD Total					88,686.58	0.00	88,686.58
			Payment Count				13		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533470 Payment Date 11/26/24		Vendor 10922	SCARCE					Status Issued	
10922	110820241		IX	100	11/21/24		19,583.33	0.00	19,583.33
		*** Payment Total					19,583.33	0.00	19,583.33
Payment Number 533471 Payment Date 11/26/24		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	11124013		IX	100	12/08/24		5,231.96	0.00	5,231.96
		*** Payment Total					5,231.96	0.00	5,231.96
		*** Payment Code ACH Total					24,815.29	0.00	24,815.29
		Payment Count					2		

AP255 Date 11/26/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:16 Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202443 Payment Date 11/26/24			Vendor 43318		INDEPENDENT MECHANICAL			Status Issued	
43318	#4-6829		IX	100	12/18/24		31,500.00	0.00	31,500.00
			*** Payment Total				31,500.00	0.00	31,500.00
			*** Payment Code CHK Total				31,500.00	0.00	31,500.00
			Payment Count				1		
			*** Cash Code 1414 Total				56,315.29	0.00	56,315.29
			Payment Count				3		
			*** Pay Group 1600 USD Total				56,315.29	0.00	56,315.29
			Payment Count				3		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

AP255 Date 11/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:16 Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202444 Payment Date 11/26/24		Vendor 10008	AT&T					Status Issued	
10008	630323067710 2024		IX	100	11/12/24		253.94	0.00	253.94
			*** Payment Total				253.94	0.00	253.94
Payment Number 1202445 Payment Date 11/26/24		Vendor 10788	BRIDGESTONE RETAIL OPERATIONS					Status Issued	
10788	372840		IX	100	11/22/24		19.99	0.00	19.99
			*** Payment Total				19.99	0.00	19.99
Payment Number 1202446 Payment Date 11/26/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	513436		IX	100	12/19/24		476.10	0.00	476.10
10074	513440		IX	100	12/19/24		150.00	0.00	150.00
			*** Payment Total				626.10	0.00	626.10
Payment Number 1202447 Payment Date 11/26/24		Vendor 10023	COM ED					Status Issued	
10023	1914936000 110424		IX	100	12/04/24		2,218.29	0.00	2,218.29
			*** Payment Total				2,218.29	0.00	2,218.29
Payment Number 1202448 Payment Date 11/26/24		Vendor 11196	FEDEX					Status Issued	
11196	8-687-97367		IX	100	12/20/24		73.68	0.00	73.68
			*** Payment Total				73.68	0.00	73.68
Payment Number 1202449 Payment Date 11/26/24		Vendor 12234	HAWKINS INC					Status Issued	
12234	6915847		IX	100	12/15/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1202450 Payment Date 11/26/24		Vendor 27085	HINSDALE NURSERIES INC					Status Issued	
27085	1836990		IX	100	11/06/24		123.00	0.00	123.00
			*** Payment Total				123.00	0.00	123.00
Payment Number 1202451 Payment Date 11/26/24		Vendor 10851	MENARDS					Status Issued	
10851	76510		IX	100	10/30/24		21.96	0.00	21.96
10851	76514		IX	100	10/30/24		42.98	0.00	42.98
10851	76605		IX	100	11/01/24		57.46	0.00	57.46
10851	76606		IX	100	11/01/24		29.91	0.00	29.91
10851	76610		IX	100	11/01/24		82.97	0.00	82.97
10851	76617		IX	100	11/01/24		12.85	0.00	12.85
10851	76707A		IX	100	11/03/24		18.00	0.00	18.00
			*** Payment Total				266.13	0.00	266.13
Payment Number 1202452 Payment Date 11/26/24		Vendor 10057	NICOR GAS					Status Issued	
10057	25892110005 111424		IX	100	12/14/24		155.51	0.00	155.51
10057	39780069603 112024		IX	100	12/20/24		52.29	0.00	52.29
			*** Payment Total				207.80	0.00	207.80
Payment Number 1202453 Payment Date 11/26/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 103124 PW		IX	100	11/30/24		11.01	0.00	11.01
			*** Payment Total				11.01	0.00	11.01
Payment Number 1202454 Payment Date 11/26/24		Vendor 37581	FAVIA INVESTMENTS LTD					Status Issued	

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202454 Payment Date 11/26/24			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
37581	188428		IX	100	11/06/24		2,478.58	0.00	2,478.58
37581	188510		IX	100	11/15/24		2,745.77	0.00	2,745.77
			*** Payment Total				5,224.35	0.00	5,224.35
			*** Payment Code CHK Total				9,064.29	0.00	9,064.29
			Payment Count				11		
			*** Cash Code 1414 Total				9,064.29	0.00	9,064.29
			Payment Count				11		
			*** Pay Group 2000 USD Total				9,064.29	0.00	9,064.29
			Payment Count				11		

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533472 Payment Date 11/26/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1J96-QMMG-3VP4		IX	101	12/20/24		319.44	0.00	319.44
26753	1V4F-NW7D-6CJJ		IX	202	12/19/24		41.98	0.00	41.98
			*** Payment Total				361.42	0.00	361.42
Payment Number 533473 Payment Date 11/26/24			Vendor 27175				BONDI, LINDSEY	Status Issued	
27175	MIL20241017		IX	202	11/20/24		163.48	0.00	163.48
			*** Payment Total				163.48	0.00	163.48
Payment Number 533474 Payment Date 11/26/24			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6550		IX	101	12/13/24		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 533475 Payment Date 11/26/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2247		IX	209	11/21/24		5,634.95	0.00	5,634.95
23461	ES24-05#1		IX	103	11/21/24		6,656.40	0.00	6,656.40
23461	EXTENDED R.M. 110724		IX	202	11/20/24		489.93	0.00	489.93
23461	EXTENDED R.M. 111424		IX	202	11/20/24		489.93	0.00	489.93
			*** Payment Total				13,271.21	0.00	13,271.21
Payment Number 533476 Payment Date 11/26/24			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	CD24-09#2		IX	103	12/21/24		16,340.09	0.00	16,340.09
			*** Payment Total				16,340.09	0.00	16,340.09
Payment Number 533477 Payment Date 11/26/24			Vendor 11858				TITLE SERVICES MIDWEST, LLC	Status Issued	
11858	HM22-01/HM23-01#3		IX	103	12/22/24		359,344.36	0.00	359,344.36
			*** Payment Total				359,344.36	0.00	359,344.36
Payment Number 533478 Payment Date 11/26/24			Vendor 17835				WATKINS, DAVID J	Status Issued	
17835	TRV20241112		IX	100	11/20/24		495.87	0.00	495.87
			*** Payment Total				495.87	0.00	495.87
		*** Payment Code ACH Total					389,991.43	0.00	389,991.43
		Payment Count					7		

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202455 Payment Date 11/26/24			Vendor 43166				A SOUND BEGINNING CHICAGO, LLC	Status Issued	
43166	0003		IX	306	10/30/24		3,844.00	0.00	3,844.00
			*** Payment Total				3,844.00	0.00	3,844.00
Payment Number 1202456 Payment Date 11/26/24			Vendor 13737				NORTHWEST HOME CARE- ABCOR	Status Issued	
13737	83694		IX	202	12/19/24		336.00	0.00	336.00
			*** Payment Total				336.00	0.00	336.00
Payment Number 1202457 Payment Date 11/26/24			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	180656		IX	202	12/05/24		39.50	0.00	39.50
			*** Payment Total				39.50	0.00	39.50
Payment Number 1202458 Payment Date 11/26/24			Vendor 11866				COMMUNITY ADULT DAY CENTER,	Status Issued	
11866	2044		IX	101	12/19/24		170.00	0.00	170.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 1202459 Payment Date 11/26/24			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	112024		IX	110	12/20/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202460 Payment Date 11/26/24			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	110424 111424		IX	207	12/16/24		1,750.00	0.00	1,750.00
			*** Payment Total				1,750.00	0.00	1,750.00
Payment Number 1202461 Payment Date 11/26/24			Vendor 45250				HOME HELPERS	Status Issued	
45250	20494		IX	101	11/11/24		136.00	0.00	136.00
45250	20524		IX	101	11/18/24		144.00	0.00	144.00
45250	20554		IX	101	11/25/24		160.00	0.00	160.00
45250	20586		IX	101	12/02/24		96.00	0.00	96.00
			*** Payment Total				536.00	0.00	536.00
Payment Number 1202462 Payment Date 11/26/24			Vendor 41571				LA BELLA UNIFORMS	Status Issued	
41571	51972-5		IX	209	08/17/24		203.94	0.00	203.94
			*** Payment Total				203.94	0.00	203.94
Payment Number 1202463 Payment Date 11/26/24			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	112024		IX	110	12/20/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202464 Payment Date 11/26/24			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	111824		IX	110	12/18/24		200.00	0.00	200.00
38804	111924		IX	110	12/19/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202465 Payment Date 11/26/24			Vendor 44791				LEON, JOANNA	Status Issued	
44791	MILINTERN20241002		IX	202	11/15/24		9.98	0.00	9.98
			*** Payment Total				9.98	0.00	9.98
Payment Number 1202466 Payment Date 11/26/24			Vendor 38807				LINDBERG, STEVEN C	Status Issued	

AP255 Date 11/26/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:17 Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202466 Payment Date 11/26/24			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	111924		IX	110	12/19/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1202467 Payment Date 11/26/24			Vendor 45241				LITTLE KIDS LEARNING CENTER	Status Issued	
45241	CSBG-1650-24-2246		IX	101	12/06/24		867.00	0.00	867.00
			*** Payment Total				867.00	0.00	867.00
Payment Number 1202468 Payment Date 11/26/24			Vendor 27636				MOOTREY, CASSIDY	Status Issued	
27636	EXP20241023		IX	202	11/18/24		19.98	0.00	19.98
			*** Payment Total				19.98	0.00	19.98
Payment Number 1202469 Payment Date 11/26/24			Vendor 17852				NIEWOEHNER, TRICIA	Status Issued	
17852	TRV20241023		IX	202	11/22/24		403.42	0.00	403.42
			*** Payment Total				403.42	0.00	403.42
Payment Number 1202470 Payment Date 11/26/24			Vendor 18851				ROSKOPF, KRISTEN	Status Issued	
18851	MIL20241009		IX	202	11/21/24		13.33	0.00	13.33
			*** Payment Total				13.33	0.00	13.33
Payment Number 1202471 Payment Date 11/26/24			Vendor 44526				SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526	4298		IX	101	12/17/24		573.02	0.00	573.02
			*** Payment Total				573.02	0.00	573.02
Payment Number 1202472 Payment Date 11/26/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 CDBG		IX	103	11/30/24		1.12	0.00	1.12
11201	34855593 103124 SNR		IX	202	11/30/24		1,229.90	0.00	1,229.90
11201	34855593 103124 WEX		IX	100	11/30/24		15.87	0.00	15.87
11201	34855593 103124 WIOA		IX	105	11/30/24		12.08	0.00	12.08
			*** Payment Total				1,258.97	0.00	1,258.97
Payment Number 1202473 Payment Date 11/26/24			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8817605390		IX	104	12/13/24		950.19	0.00	950.19
			*** Payment Total				950.19	0.00	950.19
Payment Number 1202474 Payment Date 11/26/24			Vendor 38884				WEIZEORICK, LAURA A	Status Issued	
38884	111824		IX	110	12/18/24		200.00	0.00	200.00
38884	112024		IX	110	12/20/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202475 Payment Date 11/26/24			Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705	MIL20241007		IX	202	11/19/24		99.56	0.00	99.56
			*** Payment Total				99.56	0.00	99.56
		*** Payment Code CHK Total					12,474.89	0.00	12,474.89
		Payment Count					21		

Payment Date Range 11/26/24 thru 11/26/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	402,466.32	0.00	402,466.32
Payment Count	28		
*** Pay Group 5000 USD Total	402,466.32	0.00	402,466.32
Payment Count	28		

Payment of Claims

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

File #: 24-3256 **Agenda Date:** 12/10/2024 **Agenda #:** 8.E.

AP255 Date: 11/26/24 JOB SUBMISSION PARAMETERS
Time: 14:55

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 112624 - 112624
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 11/26/24 thru 11/26/24
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1042546 Payment Date 11/26/24			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023	1042546			200	12/20/24		4,901.62	0.00	4,901.62
			*** Payment Total				4,901.62	0.00	4,901.62
Payment Number 1042547 Payment Date 11/26/24			Vendor 10057				NICOR GAS		Status Issued
10057	1042547			200	12/20/24		71.00	0.00	71.00
			*** Payment Total				71.00	0.00	71.00
			*** Payment Code AUT Total				4,972.62	0.00	4,972.62
			Payment Count				2		
			*** Cash Code 3910 Total				4,972.62	0.00	4,972.62
			Payment Count				2		
			*** Pay Group 5000 USD Total				4,972.62	0.00	4,972.62
			Payment Count				2		

Payment of Claims

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

File #: 24-3271 **Agenda Date:** 12/10/2024 **Agenda #:** 8.F.

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:07

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533482 Payment Date 12/03/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1CR3-7CMP-DP1J		IX	100	12/15/24		229.96	0.00	229.96
26753	1FD4-XVN1-6G66		IX	100	12/06/24		298.99	0.00	298.99
26753	1GLJ-PMCF-X7FL		IX	100	12/17/24		116.95	0.00	116.95
26753	1H64-1K7J-9Y4H		IX	100	12/19/24		787.19	0.00	787.19
26753	1RQ6-QRRJ-CCPF		IX	100	12/20/24		392.27	0.00	392.27
26753	1WYR-CCLT-CHYW		IX	100	12/21/24		9.99	0.00	9.99
			*** Payment Total				1,835.35	0.00	1,835.35
Payment Number 533483 Payment Date 12/03/24			Vendor 13553		INFOR (US) INC			Status Issued	
13553	21114600-US0AB		IX	100	11/15/24		6,391.80	0.00	6,391.80
13553	P-546505-US0AB		IX	100	11/20/24		247,856.83	0.00	247,856.83
			*** Payment Total				254,248.63	0.00	254,248.63
Payment Number 533484 Payment Date 12/03/24			Vendor 11154		PORTER PIPE & SUPPLY			Status Issued	
11154	12890433-02		IX	100	11/30/24		20.46	0.00	20.46
			*** Payment Total				20.46	0.00	20.46
Payment Number 533485 Payment Date 12/03/24			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	62308		IX	100	11/22/24		652.50	0.00	652.50
			*** Payment Total				652.50	0.00	652.50
Payment Number 533486 Payment Date 12/03/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6416535		IX	100	11/22/24		174.02	0.00	174.02
44522	6416798		IX	100	12/02/24		137.99	0.00	137.99
44522	6416810		IX	100	12/02/24		482.44	0.00	482.44
			*** Payment Total				794.45	0.00	794.45
Payment Number 533487 Payment Date 12/03/24			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000350		IX	100	12/08/24		22,541.47	0.00	22,541.47
30797	3023000352		IX	100	12/22/24		22,693.62	0.00	22,693.62
			*** Payment Total				45,235.09	0.00	45,235.09
		*** Payment Code ACH Total					302,786.48	0.00	302,786.48
		Payment Count					6		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202493 Payment Date 12/03/24		Vendor 10215	ACCURATE OFFICE SUPPLY CO					Status Issued	
10215	625982		IX	100	12/18/24		104.96	0.00	104.96
			*** Payment Total				104.96	0.00	104.96
Payment Number 1202494 Payment Date 12/03/24		Vendor 22262	ADVANCED DIGITAL MEDIA					Status Issued	
22262	INV2022057891		IX	100	12/31/24		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1202495 Payment Date 12/03/24		Vendor 12842	ADVANCED PHYSICIANS SC					Status Issued	
12842	110224		IX	100	12/01/24		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 1202496 Payment Date 12/03/24		Vendor 10528	ALGA MEMBER SERVICES					Status Issued	
10528	200015000		IX	100	12/15/24		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1202497 Payment Date 12/03/24		Vendor 10876	AMERICAN MOBILE SHREDDING &					Status Issued	
10876	3758		IX	100	11/15/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1202498 Payment Date 12/03/24		Vendor 12075	ARROWHEAD SCIENTIFIC INC					Status Issued	
12075	175950		IX	100	12/20/24		67.99	0.00	67.99
			*** Payment Total				67.99	0.00	67.99
Payment Number 1202499 Payment Date 12/03/24		Vendor 10008	AT&T					Status Issued	
10008	535057		IX	100	12/02/24		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1202500 Payment Date 12/03/24		Vendor 30951	BDO					Status Issued	
30951	002334328		IX	100	12/18/24		2,970.00	0.00	2,970.00
			*** Payment Total				2,970.00	0.00	2,970.00
Payment Number 1202501 Payment Date 12/03/24		Vendor 44142	BURNSON, RICHARD					Status Issued	
44142	EXP20241001		IX	100	12/02/24		236.80	0.00	236.80
44142	TRV20241119		IX	100	11/21/24		425.21	0.00	425.21
			*** Payment Total				662.01	0.00	662.01
Payment Number 1202502 Payment Date 12/03/24		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	120124		IX	100	12/31/24		34,311.00	0.00	34,311.00
			*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1202503 Payment Date 12/03/24		Vendor 12382	COMCAST					Status Issued	
12382	223361571		IX	100	12/15/24		1,650.00	0.00	1,650.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1202504 Payment Date 12/03/24		Vendor 18901	DEACY, DEBRA					Status Issued	
18901	EXP20240923		IX	100	10/23/24		790.00	0.00	790.00
			*** Payment Total				790.00	0.00	790.00

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202505 Payment Date 12/03/24		Vendor 10850	DELL MARKETING LP					Status Issued	
10850	10783391888		IX	100	12/21/24		179,205.32	0.00	179,205.32
10850	10783550227		IX	100	12/21/24		1,151,515.45	0.00	1,151,515.45
		*** Payment Total					1,330,720.77	0.00	1,330,720.77
Payment Number 1202506 Payment Date 12/03/24		Vendor 20276	DUPAGE COUNTY SHERIFFS OFFICE					Status Issued	
20276	5120		IX	100	12/21/24		11,850.00	0.00	11,850.00
		*** Payment Total					11,850.00	0.00	11,850.00
Payment Number 1202507 Payment Date 12/03/24		Vendor 11196	FEDEX					Status Issued	
11196	8-652-53229		IX	100	11/15/24		24.36	0.00	24.36
11196	8-681-08702		IX	100	12/13/24		15.13	0.00	15.13
		*** Payment Total					39.49	0.00	39.49
Payment Number 1202508 Payment Date 12/03/24		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 093024		IX	100	10/30/24		53.42	0.00	53.42
20752	6273 103124A		IX	100	11/30/24		117.31	0.00	117.31
20752	6273 112924		IX	100	12/29/24		69.84	0.00	69.84
		*** Payment Total					240.57	0.00	240.57
Payment Number 1202509 Payment Date 12/03/24		Vendor 10157	GRAINGER					Status Issued	
10157	9323540915		IX	100	12/21/24		426.25	0.00	426.25
10157	9323540923		IX	100	12/21/24		358.05	0.00	358.05
10157	9323664566		IX	100	12/21/24		750.20	0.00	750.20
		*** Payment Total					1,534.50	0.00	1,534.50
Payment Number 1202510 Payment Date 12/03/24		Vendor 11007	HBD INC					Status Issued	
11007	IN00066670		IX	100	12/19/24		880.00	0.00	880.00
		*** Payment Total					880.00	0.00	880.00
Payment Number 1202511 Payment Date 12/03/24		Vendor 24476	HILTON GARDEN INN					Status Issued	
24476	1731595040		IX	100	12/14/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1202512 Payment Date 12/03/24		Vendor 39225	ISOLVED INC.					Status Issued	
39225	69315-2		IX	100	12/10/24		421.58	0.00	421.58
		*** Payment Total					421.58	0.00	421.58
Payment Number 1202513 Payment Date 12/03/24		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV54462		IX	100	12/01/24		1,800.00	0.00	1,800.00
		*** Payment Total					1,800.00	0.00	1,800.00
Payment Number 1202514 Payment Date 12/03/24		Vendor 18607	KRAJEWSKI, RICHARD					Status Issued	
18607	REIM.TRNG.1107-1108.RK		IX	100	11/20/24		24.50	0.00	24.50
		*** Payment Total					24.50	0.00	24.50
Payment Number 1202515 Payment Date 12/03/24		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11432250		IX	100	11/14/24		29.00	0.00	29.00

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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 1202515 Payment Date 12/03/24			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
						*** Payment Total	29.00	0.00	29.00
Payment Number 1202516 Payment Date 12/03/24			Vendor 21603				MCCARTHY, CONOR	Status Issued	
21603	TRV20241017		IX	100	11/18/24		53.52	0.00	53.52
						*** Payment Total	53.52	0.00	53.52
Payment Number 1202517 Payment Date 12/03/24			Vendor 45248				D'ANGELO FAMILY INC	Status Issued	
45248	2024-898		IX	100	12/19/24		160.00	0.00	160.00
						*** Payment Total	160.00	0.00	160.00
Payment Number 1202518 Payment Date 12/03/24			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	60569		IX	100	07/10/24		199.98-	0.00	199.98-
10851	64499		IX	100	09/19/24		288.00	0.00	288.00
10851	65208		IX	100	10/03/24		23.90	0.00	23.90
10851	65326		IX	100	10/05/24		317.19	0.00	317.19
10851	65516		IX	100	10/09/24		53.59	0.00	53.59
10851	66049		IX	100	10/18/24		59.99	0.00	59.99
10851	66436		IX	100	10/25/24		16.76	0.00	16.76
10851	68567		IX	100	12/01/24		44.80	0.00	44.80
10851	69714		IX	100	12/21/24		35.45	0.00	35.45
						*** Payment Total	639.70	0.00	639.70
Payment Number 1202519 Payment Date 12/03/24			Vendor 11031				MERRILL CONSULTANTS	Status Issued	
11031	57420		IX	100	11/01/24		2,500.00	0.00	2,500.00
						*** Payment Total	2,500.00	0.00	2,500.00
Payment Number 1202520 Payment Date 12/03/24			Vendor 13554				MHC SOFTWARE HOLDINGS &	Status Issued	
13554	INVMH7199		IX	100	10/12/24		85,926.97	0.00	85,926.97
						*** Payment Total	85,926.97	0.00	85,926.97
Payment Number 1202521 Payment Date 12/03/24			Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115	8282027002		IX	100	12/20/24		354.80	0.00	354.80
						*** Payment Total	354.80	0.00	354.80
Payment Number 1202522 Payment Date 12/03/24			Vendor 10933				NATIONAL ASSOCIATION OF	Status Issued	
10933	202436320		IX	100	12/21/24		530.00	0.00	530.00
						*** Payment Total	530.00	0.00	530.00
Payment Number 1202523 Payment Date 12/03/24			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	23JD327SEPT2024		IX	100	11/09/24		290.00	0.00	290.00
						*** Payment Total	290.00	0.00	290.00
Payment Number 1202524 Payment Date 12/03/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P673428070		IX	100	11/25/24		80.36	0.00	80.36
						*** Payment Total	80.36	0.00	80.36
Payment Number 1202525 Payment Date 12/03/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	385899584001		IX	100	11/22/24		21.81	0.00	21.81

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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 1202525 Payment Date 12/03/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	388954716001		IX	100	12/08/24		31.99	0.00	31.99
39549	388967657001		IX	100	12/08/24		4.28	0.00	4.28
39549	389319962001		IX	100	11/28/24		30.38	0.00	30.38
39549	390025620001		IX	100	12/12/24		30.36	0.00	30.36
39549	392468739001		IX	100	12/01/24		168.82	0.00	168.82
39549	392489552001		IX	100	11/21/24		111.31	0.00	111.31
39549	394021794001		IX	100	12/06/24		23.52	0.00	23.52
39549	394803106001		IX	100	12/12/24		17.34	0.00	17.34
39549	394803107001		IX	100	12/12/24		37.52	0.00	37.52
39549	394898794001		IX	100	12/12/24		42.12	0.00	42.12
39549	394899052001		IX	100	12/11/24		244.89	0.00	244.89
39549	396230001001		IX	100	12/14/24		52.26	0.00	52.26
39549	396230005001		IX	100	12/15/24		39.57	0.00	39.57
39549	396282300001		IX	100	12/14/24		218.17	0.00	218.17
39549	396513888001		IX	100	12/14/24		305.98	0.00	305.98
		*** Payment Total					1,380.32	0.00	1,380.32
Payment Number 1202526 Payment Date 12/03/24		Vendor 11831	PACE SUBURBAN BUS				Status Issued		
11831	644359		IX	100	11/22/24		14,438.37	0.00	14,438.37
		*** Payment Total					14,438.37	0.00	14,438.37
Payment Number 1202527 Payment Date 12/03/24		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued		
10369	231406 092924		IX	100	10/29/24		206.60	0.00	206.60
		*** Payment Total					206.60	0.00	206.60
Payment Number 1202528 Payment Date 12/03/24		Vendor 30601	PANKEY, TRACI				Status Issued		
30601	01CR13430-01 06282001		IX	100	12/20/24		28.00	0.00	28.00
		*** Payment Total					28.00	0.00	28.00
Payment Number 1202529 Payment Date 12/03/24		Vendor 11176	PRAGER MOVING & STORAGE CO				Status Issued		
11176	27195		IX	100	12/08/24		109,540.00	0.00	109,540.00
		*** Payment Total					109,540.00	0.00	109,540.00
Payment Number 1202530 Payment Date 12/03/24		Vendor 11145	RAY O'HERRON CO INC				Status Issued		
11145	2377654		IX	100	12/15/24		40.00	0.00	40.00
11145	2377656		IX	100	12/15/24		38.25	0.00	38.25
11145	2378244		IX	100	12/20/24		322.28	0.00	322.28
		*** Payment Total					400.53	0.00	400.53
Payment Number 1202531 Payment Date 12/03/24		Vendor 10313	BLUETRITON BRANDS, INC				Status Issued		
10313	04K6706295385		IX	100	12/13/24		67.41	0.00	67.41
		*** Payment Total					67.41	0.00	67.41
Payment Number 1202532 Payment Date 12/03/24		Vendor 34437	REAL TIME NETWORKS INC				Status Issued		
34437	K23917		IX	100	12/20/24		93,524.00	0.00	93,524.00
		*** Payment Total					93,524.00	0.00	93,524.00
Payment Number 1202533 Payment Date 12/03/24		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT				Status Issued		

Payment Date Range 12/03/24 thru 12/03/24
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202533 Payment Date 12/03/24			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10140		IX	100	12/18/24		32.48	0.00	32.48
			*** Payment Total				32.48	0.00	32.48
Payment Number 1202534 Payment Date 12/03/24			Vendor 36451				LRZ INC	Status Issued	
36451	112024		IX	100	11/21/24		157.30	0.00	157.30
			*** Payment Total				157.30	0.00	157.30
Payment Number 1202535 Payment Date 12/03/24			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1730679		IX	100	12/21/24		7,050.00	0.00	7,050.00
			*** Payment Total				7,050.00	0.00	7,050.00
Payment Number 1202536 Payment Date 12/03/24			Vendor 45155				THOMPSON, SHANITA	Status Issued	
45155	EXP20241009		IX	100	12/02/24		601.95	0.00	601.95
			*** Payment Total				601.95	0.00	601.95
Payment Number 1202537 Payment Date 12/03/24			Vendor 45257				TRUCKVAULT, INC	Status Issued	
45257	279868		IX	100	12/13/24		13,687.50	0.00	13,687.50
			*** Payment Total				13,687.50	0.00	13,687.50
Payment Number 1202538 Payment Date 12/03/24			Vendor 11772				ULINE	Status Issued	
11772	185879558		IX	100	12/20/24		66.89	0.00	66.89
			*** Payment Total				66.89	0.00	66.89
Payment Number 1202539 Payment Date 12/03/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 CB		IX	100	11/30/24		34.89	0.00	34.89
11201	34855593 103124 CC		IX	100	11/30/24		2,439.91	0.00	2,439.91
11201	34855593 103124 EC		IX	100	11/30/24		1.38	0.00	1.38
11201	34855593 103124 RCDR		IX	100	11/30/24		741.67	0.00	741.67
			*** Payment Total				3,217.85	0.00	3,217.85
Payment Number 1202540 Payment Date 12/03/24			Vendor 31643				VICTORY SUPPLY LLC	Status Issued	
31643	INV106404		IX	100	12/21/24		1,126.50	0.00	1,126.50
			*** Payment Total				1,126.50	0.00	1,126.50
Payment Number 1202541 Payment Date 12/03/24			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5830363-0		IX	100	12/19/24		11.17	0.00	11.17
			*** Payment Total				11.17	0.00	11.17
Payment Number 1202542 Payment Date 12/03/24			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	2959		IX	100	11/16/24		54.00	0.00	54.00
			*** Payment Total				54.00	0.00	54.00
Payment Number 1202543 Payment Date 12/03/24			Vendor 37738				WHITE, WILLIAM F	Status Issued	
37738	EXP20241122		IX	100	11/26/24		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					1,725,662.59	0.00	1,725,662.59
		Payment Count					51		
		*** Cash Code 1414 Total					2,028,449.07	0.00	2,028,449.07
		Payment Count					57		
		*** Pay Group 1000 USD Total					2,028,449.07	0.00	2,028,449.07
		Payment Count					57		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:08

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533488 Payment Date 12/03/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AB1Z82H		IX	105	11/16/24		191.09	0.00	191.09
10667	AB1ZS6Y		IX	105	11/15/24		321.89	0.00	321.89
		*** Payment Total					512.98	0.00	512.98
Payment Number 533489 Payment Date 12/03/24		Vendor 11092	MARTAM CONSTRUCTION INC					Status Issued	
11092	1-LUTHER		IX	105	12/06/24		813,752.10	0.00	813,752.10
		*** Payment Total					813,752.10	0.00	813,752.10
		*** Payment Code ACH Total					814,265.08	0.00	814,265.08
		Payment Count					2		

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202544 Payment Date 12/03/24			Vendor 12628				CHOOSE DUPAGE	Status Issued	
12628	2024-35		IX	105	12/14/24		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 1202545 Payment Date 12/03/24			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	124_COVID-FY2024		IX	105	12/22/24		165,618.31	0.00	165,618.31
			*** Payment Total				165,618.31	0.00	165,618.31
Payment Number 1202546 Payment Date 12/03/24			Vendor 10531				DUPAGE SENIOR CITIZENS	Status Issued	
10531	FY2410-24		IX	105	11/21/24		23,425.00	0.00	23,425.00
			*** Payment Total				23,425.00	0.00	23,425.00
Payment Number 1202547 Payment Date 12/03/24			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101220891		IX	105	12/05/24		31,296.00	0.00	31,296.00
			*** Payment Total				31,296.00	0.00	31,296.00
Payment Number 1202548 Payment Date 12/03/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	392676753001		IX	170	11/20/24		23.98	0.00	23.98
39549	392750670001		IX	170	11/20/24		5.49	0.00	5.49
			*** Payment Total				29.47	0.00	29.47
Payment Number 1202549 Payment Date 12/03/24			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B18956120		IX	105	11/20/24		188,067.00	0.00	188,067.00
			*** Payment Total				188,067.00	0.00	188,067.00
		*** Payment Code CHK Total					458,435.78	0.00	458,435.78
			Payment Count				6		
		*** Cash Code 1414 Total					1,272,700.86	0.00	1,272,700.86
			Payment Count				8		
		*** Pay Group 1100 USD Total					1,272,700.86	0.00	1,272,700.86
			Payment Count				8		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533490 Payment Date 12/03/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1JYG-QCKW-4G6T		IX	100	12/12/24		38.96	0.00	38.96
			*** Payment Total				38.96	0.00	38.96
Payment Number 533491 Payment Date 12/03/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6416779		IX	100	12/02/24		2,534.50	0.00	2,534.50
			*** Payment Total				2,534.50	0.00	2,534.50
		*** Payment Code ACH Total					2,573.46	0.00	2,573.46
		Payment Count					2		

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202550 Payment Date 12/03/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9155803618		IX	100	12/18/24		210.60	0.00	210.60
10674	9155894439		IX	100	12/21/24		351.00	0.00	351.00
		*** Payment Total					561.60	0.00	561.60
Payment Number 1202551 Payment Date 12/03/24		Vendor 24540	ARXIUM INC					Status Issued	
24540	40017198		IX	100	12/15/24		1,624.40	0.00	1,624.40
24540	40017229		IX	100	12/15/24		532.13	0.00	532.13
		*** Payment Total					2,156.53	0.00	2,156.53
Payment Number 1202552 Payment Date 12/03/24		Vendor 38704	CHAVEZ, RAUL					Status Issued	
38704	EXP20241120		IX	100	11/21/24		47.73	0.00	47.73
		*** Payment Total					47.73	0.00	47.73
Payment Number 1202553 Payment Date 12/03/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	391763201001		IX	100	12/04/24		32.58	0.00	32.58
39549	392466737001		IX	100	12/11/24		149.98	0.00	149.98
39549	393602720001		IX	100	12/08/24		66.02	0.00	66.02
39549	394904344001		IX	100	12/05/24		59.04	0.00	59.04
39549	395592426001		IX	100	12/08/24		6.36	0.00	6.36
		*** Payment Total					313.98	0.00	313.98
Payment Number 1202554 Payment Date 12/03/24		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	5741217		IX	100	12/19/24		899.25	0.00	899.25
38749	5741218		IX	100	12/19/24		148.45	0.00	148.45
38749	5741219		IX	100	12/19/24		284.96	0.00	284.96
		*** Payment Total					1,332.66	0.00	1,332.66
Payment Number 1202555 Payment Date 12/03/24		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2129353		IX	100	12/14/24		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1202556 Payment Date 12/03/24		Vendor 18256	RAJAGOPAL, VISALAKSHI A					Status Issued	
18256	EXP20241113		IX	100	12/13/24		278.00	0.00	278.00
		*** Payment Total					278.00	0.00	278.00
Payment Number 1202557 Payment Date 12/03/24		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-172509		IX	100	12/07/24		106.25	0.00	106.25
		*** Payment Total					106.25	0.00	106.25
Payment Number 1202558 Payment Date 12/03/24		Vendor 13858	SIGIS SPECIAL INTEREST GROUP					Status Issued	
13858	250843		IX	100	11/06/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1202559 Payment Date 12/03/24		Vendor 10555	SYSCO CHICAGO INC					Status Issued	
10555	124A0643Z		IX	100	12/22/24		231.12	0.00	231.12
		*** Payment Total					231.12	0.00	231.12
Payment Number 1202560 Payment Date 12/03/24		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
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 1202560 Payment Date 12/03/24			Vendor	10555	SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	724868047		IX	100	12/14/24		3,561.21	0.00	3,561.21
10555	724868049		IX	100	12/14/24		1,373.93	0.00	1,373.93
10555	724868050		IX	100	12/14/24		52.40	0.00	52.40
10555	724878059		IX	100	12/18/24		96.00	0.00	96.00
10555	724878226		IX	100	12/18/24		75.01	0.00	75.01
10555	724879656		IX	100	12/18/24		120.43	0.00	120.43
10555	724879657		IX	100	12/18/24		477.95	0.00	477.95
10555	724879659		IX	100	12/18/24		712.64	0.00	712.64
10555	724879660		IX	100	12/18/24		4,763.53	0.00	4,763.53
10555	724879661		IX	100	12/18/24		217.50	0.00	217.50
10555	724879662		IX	100	12/18/24		1,383.95	0.00	1,383.95
10555	724879663		IX	100	12/18/24		1,998.17	0.00	1,998.17
10555	724880395		IX	100	12/19/24		30.96	0.00	30.96
10555	724885865		IX	100	12/21/24		48.00	0.00	48.00
10555	724887489		IX	100	12/21/24		67.38	0.00	67.38
10555	724887490		IX	100	12/21/24		253.60	0.00	253.60
10555	724887491		IX	100	12/21/24		1,702.10	0.00	1,702.10
10555	724887492		IX	100	12/21/24		2,190.04	0.00	2,190.04
10555	724887493		IX	100	12/21/24		628.65	0.00	628.65
10555	724887494		IX	100	12/21/24		529.77	0.00	529.77
10555	724887495		IX	100	12/21/24		4,196.31	0.00	4,196.31
10555	724887496		IX	100	12/21/24		273.54	0.00	273.54
10555	724887499		IX	100	12/21/24		202.34	0.00	202.34
10555	724887500		IX	100	12/21/24		4,124.82	0.00	4,124.82
10555	724887501		IX	100	12/21/24		170.24	0.00	170.24
10555	724887502		IX	100	12/21/24		41.28	0.00	41.28
10555	724887503		IX	100	12/21/24		279.83	0.00	279.83
10555	724887504		IX	100	12/21/24		1,878.97	0.00	1,878.97
10555	724887505		IX	100	12/21/24		779.02	0.00	779.02
10555	724887506		IX	100	12/21/24		233.12	0.00	233.12
10555	724887507		IX	100	12/21/24		120.58	0.00	120.58
10555	724887508		IX	100	12/21/24		28.75	0.00	28.75
10555	724896284		IX	100	12/23/24		13.54	0.00	13.54
10555	724899803		IX	100	12/26/24		23.36	0.00	23.36
		*** Payment Total					32,648.92	0.00	32,648.92
Payment Number 1202561 Payment Date 12/03/24			Vendor	11428	UNIQUE PRODUCTS			Status Issued	
11428	474625		IX	100	12/20/24		1,750.00	0.00	1,750.00
		*** Payment Total					1,750.00	0.00	1,750.00
		*** Payment Code CHK Total					39,601.79	0.00	39,601.79
		Payment Count					12		
		*** Cash Code 1414 Total					42,175.25	0.00	42,175.25
		Payment Count					14		

*** Pay Group 1200 USD Total	42,175.25	0.00	42,175.25
Payment Count	14		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533492 Payment Date 12/03/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AB27J2A		IX	120	11/20/24		181.92	0.00	181.92
10667	AB3I53Y		IX	120	11/20/24		227.97	0.00	227.97
		*** Payment Total					409.89	0.00	409.89
		*** Payment Code ACH Total					409.89	0.00	409.89
		Payment Count					1		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202562 Payment Date 12/03/24		Vendor 18241			MCELLIGOTT, HILARY S			Status Issued	
18241	EXP20240918	IX 120			12/27/24		1,150.00	0.00	1,150.00
		*** Payment Total					1,150.00	0.00	1,150.00
		*** Payment Code CHK Total					1,150.00	0.00	1,150.00
		Payment Count					1		
		*** Cash Code 1414 Total					1,559.89	0.00	1,559.89
		Payment Count					2		
		*** Pay Group 1300 USD Total					1,559.89	0.00	1,559.89
		Payment Count					2		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/03/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533493 Payment Date 12/03/24		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6387891	IX 107			10/31/24		197.85	0.00	197.85
		*** Payment Total					197.85	0.00	197.85
		*** Payment Code ACH Total					197.85	0.00	197.85
		Payment Count					1		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202563 Payment Date 12/03/24		Vendor 43769				CROWE, KAYTLYNN		Status Issued	
43769	MILEXP.1021-1028.KC		IX	130	11/21/24		7.37	0.00	7.37
		*** Payment Total					7.37	0.00	7.37
Payment Number 1202564 Payment Date 12/03/24		Vendor 44316				HALVORSON, JACOB		Status Issued	
44316	MILEXP.1024-1106.JH		IX	130	11/21/24		20.03	0.00	20.03
		*** Payment Total					20.03	0.00	20.03
Payment Number 1202565 Payment Date 12/03/24		Vendor 24163				LEXISNEXIS RISK DATA		Status Issued	
24163	1100044892		IX	130	11/30/24		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1202566 Payment Date 12/03/24		Vendor 18693				SPANG, SARAH		Status Issued	
18693	REIMB.IPCSABANQ.1003		IX	131	11/15/24		65.00	0.00	65.00
		*** Payment Total					65.00	0.00	65.00
Payment Number 1202567 Payment Date 12/03/24		Vendor 10544				TRADEMARK PRODUCTS INC		Status Issued	
10544	831950		IX	130	12/01/24		19.80	0.00	19.80
		*** Payment Total					19.80	0.00	19.80
		*** Payment Code CHK Total					312.20	0.00	312.20
		Payment Count					5		
		*** Cash Code 1414 Total					510.05	0.00	510.05
		Payment Count					6		
		*** Pay Group 1400 USD Total					510.05	0.00	510.05
		Payment Count					6		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533494 Payment Date 12/03/24			Vendor 12605				BAXTER & WOODMAN INC	Status Issued	
12605	5618-08 WO10		IX	100	09/28/24		3,711.40	0.00	3,711.40
12605	5618-08 WO9		IX	100	09/28/24		6,351.02	0.00	6,351.02
12605	5618-14 WO4		IX	100	09/28/24		2,359.00	0.00	2,359.00
			*** Payment Total				12,421.42	0.00	12,421.42
Payment Number 533495 Payment Date 12/03/24			Vendor 12600				CHICAGO METROPOLITAN AGENCY	Status Issued	
12600	68535		IX	100	10/20/24		67,083.00	0.00	67,083.00
			*** Payment Total				67,083.00	0.00	67,083.00
Payment Number 533496 Payment Date 12/03/24			Vendor 12406				H.W. LOCHNER, INC	Status Issued	
12406	7145-01		IX	100	10/16/24		5,721.55	0.00	5,721.55
12406	7145-02		IX	100	11/03/24		23,009.75	0.00	23,009.75
			*** Payment Total				28,731.30	0.00	28,731.30
Payment Number 533497 Payment Date 12/03/24			Vendor 11046				KNIGHT E/A INC.	Status Issued	
11046	40089592-18		IX	101	10/18/24		48,869.80	0.00	48,869.80
			*** Payment Total				48,869.80	0.00	48,869.80
Payment Number 533498 Payment Date 12/03/24			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	43796		IX	100	12/19/24		3,612.70	0.00	3,612.70
10352	43841		IX	100	12/20/24		2,691.20	0.00	2,691.20
			*** Payment Total				6,303.90	0.00	6,303.90
		*** Payment Code ACH Total					163,409.42	0.00	163,409.42
		Payment Count					5		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202568 Payment Date 12/03/24			Vendor 40962				A M AUTO GLASS AND TINTED	Status Issued	
40962	31404		IX	100	11/23/24		200.00	0.00	200.00
40962	31405		IX	100	11/23/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1202569 Payment Date 12/03/24			Vendor 11260				AUTO TECH CENTERS INC.	Status Issued	
11260	INV089923		IX	100	11/16/24		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
Payment Number 1202570 Payment Date 12/03/24			Vendor 10192				BONNELL INDUSTRIES INC	Status Issued	
10192	0217637-IN		IX	100	11/21/24		99,909.09	0.00	99,909.09
			*** Payment Total				99,909.09	0.00	99,909.09
Payment Number 1202571 Payment Date 12/03/24			Vendor 11863				CINTAS #344	Status Issued	
11863	4201024160A		IX	100	09/04/24		10.17	0.00	10.17
11863	4201745858A		IX	100	09/11/24		10.17	0.00	10.17
11863	4202444089A		IX	100	09/18/24		126.14	0.00	126.14
11863	4206783304A		IX	100	10/30/24		10.17	0.00	10.17
11863	4208222105A		IX	100	11/13/24		10.17	0.00	10.17
11863	4208925779A		IX	100	11/20/24		10.17	0.00	10.17
11863	4209652898A		IX	100	11/27/24		10.17	0.00	10.17
11863	4211118415A		IX	100	12/11/24		10.17	0.00	10.17
			*** Payment Total				197.33	0.00	197.33
Payment Number 1202572 Payment Date 12/03/24			Vendor 11863				CINTAS CORPORATION	Status Issued	
11863	5223046626		IX	100	08/30/24		94.82	0.00	94.82
11863	5223046626A		IX	100	08/30/24		125.34	0.00	125.34
11863	5223227193		IX	100	08/31/24		23.18	0.00	23.18
11863	5223227193A		IX	100	08/31/24		115.69	0.00	115.69
11863	5227377573		IX	100	09/27/24		64.53	0.00	64.53
11863	5227377573A		IX	100	09/27/24		107.78	0.00	107.78
11863	5228074558		IX	100	10/03/24		27.69	0.00	27.69
11863	5228074558A		IX	100	10/03/24		31.55	0.00	31.55
11863	5232155805		IX	100	10/27/24		135.28	0.00	135.28
11863	5232155805A		IX	100	10/27/24		101.66	0.00	101.66
11863	5236147901A		IX	100	11/22/24		190.96	0.00	190.96
11863	5236394202		IX	100	11/23/24		4.05	0.00	4.05
11863	5236394202A		IX	100	11/23/24		64.20	0.00	64.20
11863	9290169315		IX	100	10/30/24		42.59	0.00	42.59
11863	9290169315A		IX	100	10/30/24		31.60	0.00	31.60
			*** Payment Total				1,160.92	0.00	1,160.92
Payment Number 1202573 Payment Date 12/03/24			Vendor 10378				CITY OF WEST CHICAGO	Status Issued	
10378	05158-02 110124		IX	100	12/01/24		467.92	0.00	467.92
			*** Payment Total				467.92	0.00	467.92
Payment Number 1202574 Payment Date 12/03/24			Vendor 10023				COM ED	Status Issued	
10023	1760187000 111224		IX	100	12/12/24		5,946.10	0.00	5,946.10
10023	4126012222 111224		IX	100	12/12/24		266.07	0.00	266.07

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202574 Payment Date 12/03/24		Vendor 10023	COM ED					Status Issued	
10023	6770332000 110724		IX	100	12/07/24		82.32	0.00	82.32
10023	6853352222 111224		IX	100	12/12/24		871.08	0.00	871.08
		*** Payment Total					7,165.57	0.00	7,165.57
Payment Number 1202575 Payment Date 12/03/24		Vendor 10023	COM ED					Status Issued	
10023	3227374000 112324		IX	100	12/23/24		30.81	0.00	30.81
10023	5106001111 112124		IX	100	12/21/24		70.51	0.00	70.51
10023	6872659000 111824		IX	100	12/18/24		236.49	0.00	236.49
10023	7305674000 112324		IX	100	12/23/24		52.07	0.00	52.07
10023	7363936000 112224		IX	100	12/22/24		57.02	0.00	57.02
10023	8336964000 112224		IX	100	12/22/24		36.05	0.00	36.05
		*** Payment Total					482.95	0.00	482.95
Payment Number 1202576 Payment Date 12/03/24		Vendor 12382	COMCAST					Status Issued	
12382	8771200470962404102324		IX	100	11/22/24		269.80	0.00	269.80
		*** Payment Total					269.80	0.00	269.80
Payment Number 1202577 Payment Date 12/03/24		Vendor 11506	COMMERCIAL TIRE SERVICE - GH					Status Issued	
11506	2220091152		IX	100	11/28/24		40.00	0.00	40.00
		*** Payment Total					40.00	0.00	40.00
Payment Number 1202578 Payment Date 12/03/24		Vendor 12444	COSTAR REALTY INFORMATION INC					Status Issued	
12444	121424087		IX	110	12/05/24		1,473.07	0.00	1,473.07
		*** Payment Total					1,473.07	0.00	1,473.07
Payment Number 1202579 Payment Date 12/03/24		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	7272		IX	100	11/15/24		1,218.00	0.00	1,218.00
11782	7273		IX	100	11/15/24		1,218.00	0.00	1,218.00
11782	7308		IX	100	11/20/24		1,218.00	0.00	1,218.00
11782	7309		IX	100	11/20/24		1,218.00	0.00	1,218.00
		*** Payment Total					4,872.00	0.00	4,872.00
Payment Number 1202580 Payment Date 12/03/24		Vendor 11196	FEDEX					Status Issued	
11196	8-680-80751		IX	100	12/13/24		28.80	0.00	28.80
		*** Payment Total					28.80	0.00	28.80
Payment Number 1202581 Payment Date 12/03/24		Vendor 38436	GAMEZ, OSCAR					Status Issued	
38436	DOT2024-0394		IX	100	11/19/24		1,500.00	0.00	1,500.00
		*** Payment Total					1,500.00	0.00	1,500.00
Payment Number 1202582 Payment Date 12/03/24		Vendor 10157	GRAINGER INC					Status Issued	
10157	9305690050		IX	100	12/05/24		507.86	0.00	507.86
10157	9306898579		IX	100	12/06/24		1,501.50	0.00	1,501.50
		*** Payment Total					2,009.36	0.00	2,009.36
Payment Number 1202583 Payment Date 12/03/24		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	17000		IX	100	12/08/24		376.26	0.00	376.26
12084	17006		IX	100	12/08/24		69.72	0.00	69.72

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202583 Payment Date 12/03/24			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	17019		IX	100	12/08/24		969.65	0.00	969.65
12084	17057		IX	100	12/13/24		146.68	0.00	146.68
12084	17072		IX	100	12/13/24		53.32	0.00	53.32
12084	17082		IX	100	12/14/24		22.58	0.00	22.58
12084	17084		IX	100	12/14/24		148.50	0.00	148.50
12084	17097		IX	100	12/16/24		215.18	0.00	215.18
12084	17122		IX	100	12/18/24		98.24	0.00	98.24
12084	17126		IX	100	12/19/24		67.89	0.00	67.89
12084	17129		IX	100	12/19/24		376.26	0.00	376.26
12084	17130		IX	100	12/20/24		250.84	0.00	250.84
12084	17152		IX	100	12/22/24		148.50	0.00	148.50
12084	17153		IX	100	12/22/24		148.50	0.00	148.50
12084	17158		IX	100	12/21/24		217.08	0.00	217.08
12084	17161		IX	100	12/22/24		319.09	0.00	319.09
12084	17167		IX	100	12/22/24		123.13	0.00	123.13
12084	68060		IX	100	11/16/24		509.77	0.00	509.77
12084	68620		IX	100	12/07/24		79.95	0.00	79.95
			*** Payment Total				4,341.14	0.00	4,341.14
Payment Number 1202584 Payment Date 12/03/24			Vendor 31069				HINES BUILDING SUPPLY	Status Issued	
31069	5171689-005		IX	100	11/28/24		150.86	0.00	150.86
			*** Payment Total				150.86	0.00	150.86
Payment Number 1202585 Payment Date 12/03/24			Vendor 43777				JX ENTERPRISES, INC	Status Issued	
43777	25322279P		IX	100	12/08/24		53.50	0.00	53.50
43777	25323808P		IX	100	12/20/24		11.24	0.00	11.24
43777	25323813P		IX	100	12/20/24		30.54	0.00	30.54
			*** Payment Total				95.28	0.00	95.28
Payment Number 1202586 Payment Date 12/03/24			Vendor 26705				LRS, LLC	Status Issued	
26705	LR5946291		IX	100	11/30/24		26,734.50	0.00	26,734.50
26705	LR5947063		IX	100	12/15/24		6,611.80	0.00	6,611.80
			*** Payment Total				33,346.30	0.00	33,346.30
		*** Payment Code CHK Total					158,145.39	0.00	158,145.39
			Payment Count				19		
		*** Cash Code 1414 Total					321,554.81	0.00	321,554.81
			Payment Count				24		
		*** Pay Group 1500 USD Total					321,554.81	0.00	321,554.81
			Payment Count				24		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/03/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:10 Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533499 Payment Date 12/03/24			Vendor 10903		ENGINEERING RESOURCE ASSOC INC		Status Issued		
10903	W2316100.14		IX	100	12/20/24		908.95	0.00	908.95
10903	W24122F0.01		IX	100	12/15/24		2,605.91	0.00	2,605.91
			*** Payment Total				3,514.86	0.00	3,514.86
Payment Number 533500 Payment Date 12/03/24			Vendor 44522		TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6416807		IX	100	12/02/24		268.14	0.00	268.14
			*** Payment Total				268.14	0.00	268.14
Payment Number 533501 Payment Date 12/03/24			Vendor 10802		V3 COMPANIES, LTD		Status Issued		
10802	724611		IX	100	09/08/24		1,912.29	0.00	1,912.29
			*** Payment Total				1,912.29	0.00	1,912.29
		*** Payment Code ACH Total					5,695.29	0.00	5,695.29
		Payment Count					3		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202587 Payment Date 12/03/24		Vendor 23626	CCSI					Status Issued	
23626	MISC-GRADE-23-003131		IX	100	11/25/24		2,000.00	0.00	2,000.00
23626	MISC-GRADE-23-003720		IX	100	11/25/24		2,200.00	0.00	2,200.00
		*** Payment Total					4,200.00	0.00	4,200.00
Payment Number 1202588 Payment Date 12/03/24		Vendor 32123	CIT TRUCKS LLC					Status Issued	
32123	109S4308		IX	100	12/19/24		193,123.00	0.00	193,123.00
		*** Payment Total					193,123.00	0.00	193,123.00
Payment Number 1202589 Payment Date 12/03/24		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	41325		IX	100	10/17/24		26.97	0.00	26.97
		*** Payment Total					26.97	0.00	26.97
Payment Number 1202590 Payment Date 12/03/24		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	3762340		IX	100	10/31/24		1,085.00	0.00	1,085.00
		*** Payment Total					1,085.00	0.00	1,085.00
Payment Number 1202591 Payment Date 12/03/24		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13442		IX	100	12/13/24		4,340.00	0.00	4,340.00
		*** Payment Total					4,340.00	0.00	4,340.00
Payment Number 1202592 Payment Date 12/03/24		Vendor 13391	WANG ENGINEERING, INC					Status Issued	
13391	TM95659		IX	100	12/07/24		968.58	0.00	968.58
		*** Payment Total					968.58	0.00	968.58
		*** Payment Code CHK Total					203,743.55	0.00	203,743.55
		Payment Count					6		
		*** Cash Code 1414 Total					209,438.84	0.00	209,438.84
		Payment Count					9		
		*** Pay Group 1600 USD Total					209,438.84	0.00	209,438.84
		Payment Count					9		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:10

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533502 Payment Date 12/03/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AA86U6S		IX	100	11/02/24		1,151.14	0.00	1,151.14
10667	AB2441L		IX	100	11/23/24		1,276.29	0.00	1,276.29
10667	AB4V87Q		IX	100	12/06/24		47.23	0.00	47.23
10667	AB4YF3U		IX	100	12/07/24		18.62	0.00	18.62
			*** Payment Total				2,493.28	0.00	2,493.28
Payment Number 533503 Payment Date 12/03/24			Vendor 10573		GASVODA & ASSOCIATES INC.			Status Issued	
10573	INV24PTS0437		IX	100	10/26/24		746.00	0.00	746.00
10573	INV24PTS0455		IX	100	10/26/24		999.99	0.00	999.99
			*** Payment Total				1,745.99	0.00	1,745.99
Payment Number 533504 Payment Date 12/03/24			Vendor 10124		GRAYBAR			Status Issued	
10124	9339787804		IX	100	12/14/24		350.40	0.00	350.40
			*** Payment Total				350.40	0.00	350.40
Payment Number 533505 Payment Date 12/03/24			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6416831		IX	100	12/02/24		585.75	0.00	585.75
			*** Payment Total				585.75	0.00	585.75
		*** Payment Code ACH Total					5,175.42	0.00	5,175.42
		Payment Count					4		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202593 Payment Date 12/03/24		Vendor 10008	AT&T					Status Issued	
10008	630323067711 2024		IX	100	12/13/24		259.42	0.00	259.42
10008	630964720711 2024		IX	100	12/07/24		302.89	0.00	302.89
10008	630964750311 2024		IX	100	12/07/24		584.78	0.00	584.78
10008	630985480211 2024		IX	100	12/04/24		58.46	0.00	58.46
			*** Payment Total				1,205.55	0.00	1,205.55
Payment Number 1202594 Payment Date 12/03/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X11082024		IX	100	11/30/24		2,804.41	0.00	2,804.41
			*** Payment Total				2,804.41	0.00	2,804.41
Payment Number 1202595 Payment Date 12/03/24		Vendor 45150	CAMINER, IRENE SCHILD					Status Issued	
45150	163		IX	100	12/03/24		4,042.50	0.00	4,042.50
			*** Payment Total				4,042.50	0.00	4,042.50
Payment Number 1202596 Payment Date 12/03/24		Vendor 45254	COLONNA, ANTHONY					Status Issued	
45254	112224		IX	100	11/22/24		755.00	0.00	755.00
			*** Payment Total				755.00	0.00	755.00
Payment Number 1202597 Payment Date 12/03/24		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252111924		IX	100	12/19/24		248.85	0.00	248.85
			*** Payment Total				248.85	0.00	248.85
Payment Number 1202598 Payment Date 12/03/24		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6435876		IX	100	11/17/24		113.50	0.00	113.50
			*** Payment Total				113.50	0.00	113.50
Payment Number 1202599 Payment Date 12/03/24		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	058019		IX	100	11/07/24		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1202600 Payment Date 12/03/24		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	126204		IX	100	10/27/24		19,829.40	0.00	19,829.40
38645	126957		IX	100	11/24/24		30,179.36	0.00	30,179.36
			*** Payment Total				50,008.76	0.00	50,008.76
Payment Number 1202601 Payment Date 12/03/24		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	187570		IX	100	12/22/24		412.10	0.00	412.10
10996	187571		IX	100	12/22/24		143.00	0.00	143.00
			*** Payment Total				555.10	0.00	555.10
Payment Number 1202602 Payment Date 12/03/24		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82444		IX	100	11/30/24		283,039.16	0.00	283,039.16
			*** Payment Total				283,039.16	0.00	283,039.16
Payment Number 1202603 Payment Date 12/03/24		Vendor 12373	LMK TECHNOLOGIES					Status Issued	
12373	LMK3I04116		IX	100	11/21/24		3,305.08	0.00	3,305.08
			*** Payment Total				3,305.08	0.00	3,305.08

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202604 Payment Date 12/03/24			Vendor 10139				MCMASTER-CARR		Status Issued
10139	35286754		IX	100	11/21/24		477.66	0.00	477.66
			*** Payment Total				477.66	0.00	477.66
Payment Number 1202605 Payment Date 12/03/24			Vendor 10851				MENARDS		Status Issued
10851	77555		IX	100	11/22/24		190.07	0.00	190.07
			*** Payment Total				190.07	0.00	190.07
Payment Number 1202606 Payment Date 12/03/24			Vendor 10185				NEUCO INC		Status Issued
10185	8080619		IX	100	11/10/24		82.34	0.00	82.34
10185	8094344		IX	100	11/15/24		434.94	0.00	434.94
10185	8161008		IX	100	12/07/24		213.38	0.00	213.38
			*** Payment Total				730.66	0.00	730.66
Payment Number 1202607 Payment Date 12/03/24			Vendor 19699				PEREGRINE CORPORATION		Status Issued
19699	0033816		IX	100	12/14/24		115.00	0.00	115.00
19699	0033944		IX	100	12/15/24		461.28	0.00	461.28
19699	0034275		IX	100	12/19/24		1,370.46	0.00	1,370.46
19699	0034276		IX	100	12/19/24		362.98	0.00	362.98
			*** Payment Total				2,309.72	0.00	2,309.72
Payment Number 1202608 Payment Date 12/03/24			Vendor 25501				PITNEY BOWES GLOBAL FINANCIAL		Status Issued
25501	3106916589		IX	100	12/11/24		313.71	0.00	313.71
			*** Payment Total				313.71	0.00	313.71
Payment Number 1202609 Payment Date 12/03/24			Vendor 39476				ROWELL CHEMICAL CORPORATION		Status Issued
39476	1414761		IX	100	11/17/24		4,801.91	0.00	4,801.91
			*** Payment Total				4,801.91	0.00	4,801.91
Payment Number 1202610 Payment Date 12/03/24			Vendor 37581				FAVIA INVESTMENTS LTD		Status Issued
37581	188402		IX	100	11/03/24		45.95	0.00	45.95
			*** Payment Total				45.95	0.00	45.95
Payment Number 1202611 Payment Date 12/03/24			Vendor 10128				VILLAGE OF DOWNERS GROVE		Status Issued
10128	17549		IX	100	11/14/24		55.35	0.00	55.35
10128	17654		IX	100	12/15/24		55.35	0.00	55.35
			*** Payment Total				110.70	0.00	110.70
Payment Number 1202612 Payment Date 12/03/24			Vendor 11976				WASTEBOX INC		Status Issued
11976	201972		IX	100	12/20/24		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 1202613 Payment Date 12/03/24			Vendor 13248				WATER SERVICES COMPANY		Status Issued
13248	38860		IX	100	09/26/24		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
		*** Payment Code CHK Total					355,988.29	0.00	355,988.29
		Payment Count					21		

Payment Date Range 12/03/24 thru 12/03/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	361,163.71	0.00	361,163.71
Payment Count	25		
*** Pay Group 2000 USD Total	361,163.71	0.00	361,163.71
Payment Count	25		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:10

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533506 Payment Date 12/03/24			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	152849		IX	105	11/25/24		5,401.00	0.00	5,401.00
			*** Payment Total				5,401.00	0.00	5,401.00
Payment Number 533507 Payment Date 12/03/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1TXH-6KCC-VMRM		IX	101	12/22/24		280.78	0.00	280.78
			*** Payment Total				280.78	0.00	280.78
Payment Number 533508 Payment Date 12/03/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-25-2118		IX	209	12/02/24		1,000.00	0.00	1,000.00
23461	DHS-1760-25-2124		IX	209	12/02/24		625.00	0.00	625.00
23461	DHS-1760-25-2168		IX	209	12/02/24		1,000.00	0.00	1,000.00
23461	DHS-1760-25-2204		IX	209	12/02/24		500.00	0.00	500.00
23461	DHS-1760-25-2247A		IX	209	12/02/24		883.00	0.00	883.00
			*** Payment Total				4,008.00	0.00	4,008.00
Payment Number 533509 Payment Date 12/03/24			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	110324-110924.ARI		IX	208	12/14/24		142.50	0.00	142.50
14161	111024-111624.ARI		IX	208	12/20/24		157.50	0.00	157.50
			*** Payment Total				300.00	0.00	300.00
Payment Number 533510 Payment Date 12/03/24			Vendor 12495				HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD24#3		IX	103	12/22/24		3,793.41	0.00	3,793.41
			*** Payment Total				3,793.41	0.00	3,793.41
Payment Number 533511 Payment Date 12/03/24			Vendor 10494				MICROTRAIN	Status Issued	
10494	94112		IX	105	10/30/24		1,310.00	0.00	1,310.00
			*** Payment Total				1,310.00	0.00	1,310.00
Payment Number 533512 Payment Date 12/03/24			Vendor 41331				MORRIS, MARLON A.	Status Issued	
41331	MIL20241008		IX	105	11/22/24		78.46	0.00	78.46
			*** Payment Total				78.46	0.00	78.46
Payment Number 533513 Payment Date 12/03/24			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20241101		IX	202	11/22/24		173.15	0.00	173.15
			*** Payment Total				173.15	0.00	173.15
Payment Number 533514 Payment Date 12/03/24			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6416531		IX	103	12/02/24		145.08	0.00	145.08
			*** Payment Total				145.08	0.00	145.08
		*** Payment Code ACH Total					15,489.88	0.00	15,489.88
		Payment Count					9		

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202614 Payment Date 12/03/24			Vendor 45252				ALCORN, SHELIA	Status Issued	
45252	V25567-1		IX	105	11/25/24		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1202615 Payment Date 12/03/24			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	180900		IX	202	12/20/24		39.50	0.00	39.50
			*** Payment Total				39.50	0.00	39.50
Payment Number 1202616 Payment Date 12/03/24			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202410AA-01		IX	105	11/27/24		2,916.00	0.00	2,916.00
			*** Payment Total				2,916.00	0.00	2,916.00
Payment Number 1202617 Payment Date 12/03/24			Vendor 12531				CTS, INC.	Status Issued	
12531	385492		IX	105	11/06/24		3,995.00	0.00	3,995.00
12531	385528		IX	105	11/27/24		3,258.00	0.00	3,258.00
			*** Payment Total				7,253.00	0.00	7,253.00
Payment Number 1202618 Payment Date 12/03/24			Vendor 43073				ENO HOME HEALTH	Status Issued	
43073	1036		IX	101	12/22/24		286.10	0.00	286.10
			*** Payment Total				286.10	0.00	286.10
Payment Number 1202619 Payment Date 12/03/24			Vendor 45253				FUENTES, SEBASTIAN	Status Issued	
45253	V25588-1		IX	105	11/25/24		158.63	0.00	158.63
			*** Payment Total				158.63	0.00	158.63
Payment Number 1202620 Payment Date 12/03/24			Vendor 11852				IACAA	Status Issued	
11852	2025-012		IX	101	11/20/24		5,001.43	0.00	5,001.43
			*** Payment Total				5,001.43	0.00	5,001.43
Payment Number 1202621 Payment Date 12/03/24			Vendor 45258				MALDONADO, JENNIFER	Status Issued	
45258	MIL20241104		IX	101	11/25/24		18.76	0.00	18.76
			*** Payment Total				18.76	0.00	18.76
Payment Number 1202622 Payment Date 12/03/24			Vendor 41566				MONSKA, HAYLEY	Status Issued	
41566	MIL20241030		IX	202	11/25/24		28.27	0.00	28.27
			*** Payment Total				28.27	0.00	28.27
Payment Number 1202623 Payment Date 12/03/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103124 LIHEAP		IX	101	11/30/24		12.01	0.00	12.01
			*** Payment Total				12.01	0.00	12.01
Payment Number 1202624 Payment Date 12/03/24			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5827840-0		IX	101	12/14/24		12.94	0.00	12.94
			*** Payment Total				12.94	0.00	12.94
		*** Payment Code CHK Total					15,786.64	0.00	15,786.64
		Payment Count					11		

Payment Date Range 12/03/24 thru 12/03/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	31,276.52	0.00	31,276.52
Payment Count	20		
*** Pay Group 5000 USD Total	31,276.52	0.00	31,276.52
Payment Count	20		

AP255 Date: 12/03/24 JOB SUBMISSION PARAMETERS
Time: 13:10

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

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

Payment Date: 120324 - 120324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/03/24 thru 12/03/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 533515 Payment Date 12/03/24			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90218119		IX	100	11/23/24		40,120.17	0.00	40,120.17
			*** Payment Total				40,120.17	0.00	40,120.17
			*** Payment Code ACH Total				40,120.17	0.00	40,120.17
			Payment Count				1		
			*** Cash Code 1414 Total				40,120.17	0.00	40,120.17
			Payment Count				1		
			*** Pay Group 6000 USD Total				40,120.17	0.00	40,120.17
			Payment Count				1		

Payment of Claims

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

File #: 24-3291 **Agenda Date:** 12/10/2024 **Agenda #:** 8.G.

AP255 Date: 12/04/24 JOB SUBMISSION PARAMETERS
Time: 15:35

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 120424 - 120424
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 12/04/24 thru 12/04/24
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1042616 Payment Date 12/04/24			Vendor 10023			COMMONWEALTH EDISON COMPANY		Status Issued
10023 1042616			200	01/01/25		9,054.00	0.00	9,054.00
			*** Payment Total			9,054.00	0.00	9,054.00
Payment Number 1042617 Payment Date 12/04/24			Vendor 10057			NICOR GAS		Status Issued
10057 1042617			200	01/01/25		169.00	0.00	169.00
			*** Payment Total			169.00	0.00	169.00
		*** Payment Code AUT Total				9,223.00	0.00	9,223.00
			Payment Count			2		
		*** Cash Code 3910 Total				9,223.00	0.00	9,223.00
			Payment Count			2		
		*** Pay Group 5000 USD Total				9,223.00	0.00	9,223.00
			Payment Count			2		

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

File #: CB-R-0053-24 **Agenda Date:** 12/10/2024 **Agenda #:** 9.D.

APPOINTMENT OF SHERYL MARKAY 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, further amended on November 26, 2024, in Ordinance CB-O-0002-24, 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 Sheryl Markay as a Member (Public Representative) of the Emergency Telephone System Board for a term expiring December 1, 2027.

WHEREAS, Sheryl Markay 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 Sheryl Markay as a Member of the Emergency Telephone System Board representing the Public for a term expiring December 1, 2027; 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 Sheryl Markay; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 10th day of December, 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 Sheryl Markay to serve as a Member (Public) of the Emergency Telephone System Board for a term expiring December 1st, 2027.

I hereby submit this nomination to the County Board for its appointment this 10th day of December, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	November 1, 2024 2:25 pm
Browser:	Chrome 130.0.0.0 / Windows
IP Address:	76.141.247.20
Unique ID:	1282135874

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	Sheryl Markay
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

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 my previous role with DuPage County, I worked closely with ETSB staff and county lobbyists on ETSB legislation, specifically to extend the sunset date and to increase the amount of the wireless surcharge. Over the years, I have attended on a regular basis ETSB meetings and have toured the two remaining PSAPs, DuComm and ACDC, on several occasions and have a basic understanding of their operations and procedures. It would be an honor to serve as a member of this important entity that ensures a timely and appropriate response to 9-1-1 calls placed in the county.
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

SHERYL MARKAY

[redacted] Greater Chicago Area

EXPERIENCE

Chief Policy & Program Officer

DuPage County 07/2019 - 7/24 Wheaton, IL

In addition to the duties prescribed under Deputy County Administrator, assumed additional responsibilities regarding the daily operation of county government including oversight of:

- DuPage Care Center
- Department of Community Services
- Animal Services
- Health Department Liaison

Deputy County Administrator

DuPage County 02/2013 - 07/2019 Wheaton, IL

- Supports the County Board Chairman, County Board Members and County Administrator with operational issues
- Responsible for the coordination of the county's legislative programs, strategy development, and support of the County's Legislative Committee
- Build and maintain relationships on behalf of the County with local elected and government officials
- Manages research and special projects
- Serves as Acting County Administrator as required

Government Affairs Manager

DuPage County 02/2003 - 02/2013 Wheaton, IL

- Responsible for planning, coordinating, and implementing DuPage County's federal and state legislative programs
- Act as county liaison to the DuPage Mayors and Managers Conference
- Complete policy research, analyze state statutes, and review the impact of legislation on county operations and policies
- Coordinate activities and manages programs for the County Board Chairperson, County Board Members, and County Administrator

District Office Director

Illinois General Assembly, Rep. Lee Daniels 02/1992 - 02/2003
Elmhurst, IL

- Directed all office operations, managed budget, and coordinated office response to constituent letters and service requests
- Acted as Leader's liaison to area legislators, local government officials, and a wide variety of community and advocacy groups
- Coordinated community events, constituent programs, and town meetings
- Interacted extensively with local officials and constituency groups to develop and manage annual district legislative agenda

MOST PROUD OF

Lee Daniels Job Fair

Established and organized this annual event that secured employment for hundreds of local residents

Anti-Stalking Legislation

Coordinated passage of the second anti-stalking law in the nation

DuPage Government Consolidation

Developed and executed the DuPage Model or ACT Initiative that eliminated units of government and improved government efficiency

ACCOMPLISHMENTS

Key policy advisor to Legislative Leaders in Illinois and Minnesota

Directed one of the state's top performing Legislative District Office's

Successfully managed DuPage County's Legislative Program for over 18 years, including passage of landmark government consolidation measures

STRENGTHS

Demonstrated expertise in legislative affairs and community relations

Record of intergovernmental success with local governmental leaders

Excellent supervisory and motivational capabilities

Proven ability to manage government operations

EXPERIENCE

Issues Staff Director

Illinois General Assembly 02/1991 - 02/1992 Chicago, IL

- Directed research and policy development staff for Illinois House Republicans
- Analyzed state statutes and monitored foundation and advocacy group journals and publications to remain current on research and policy proposals in a wide variety of issue areas
- Played a key role in translating policy objective into specific legislative language

Research and Budget Analyst

Minnesota House 01/1988 - 02/1991 St. Paul, MN

- Researched, analyzed, and assessed impact of proposed health and human services legislation
- Wrote bill drafts and amendments, analyzed reports, and briefed legislators
- Reviewed Health and Human Services Agency budget requests

Lobbying Consultant

Minnesota Hospital Association 1987 St. Paul, MN

- Played a key role in lobbying efforts at the State Capitol
- Monitored legislative comittees
- Advised on preparation of weekly government affairs reports

Research Assistant

Illinois General Assembly 1986 Elmhurst, IL

- Supervised expenditures and finances
- Researched and responded to constituent, media, and public injuries

Budget Analyst

Illinois General Assembly 10/1982 - 12/1985 Springfield, IL

- Served as an Illinois Legislative Staff Intern, Class of 1982
- Served as a budget analyst for the Appropriations Committee and Select Committee on Aging and as a research analyst for the Health and Human Services Committee
- Reviewed annual budgets, analyzed legislation, and organized hearings

EDUCATION

B.A. Political Science & Government

Illinois Wesleyan University

1982

- Bachelor of Arts (BA), Cum Laude Graduate
- Recipient of Adlai E. Stevenson Award for International Affairs
- Model United Nations Team
- Alpha Gamma Delta Member

Leadership Academy Certificate

University of Illinois

2010 - 2011

VOLUNTEER EXPERINCE

Election Judge

DuPage County

2016 - Ongoing

HOSTS Program Mentor

Bensenville Elementary School District 2

1994 - 1997

Board of Trustees

Glen Oaks Hospital Foundation

1993 - 1996

FIND ME ONLINE

LinkedIn

https://www.linkedin.com/in/sheryl-markay-28ba5913

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

File #: CB-R-0054-24 **Agenda Date:** 12/10/2024 **Agenda #:** 9.E.

APPOINTMENT OF GRANT ECKHOFF AS A MEMBER (COUNTY BOARD)
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, and further amended on November 26, 2024, in Ordinance CB-O-0002-24 providing for the appointment of three members representing 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 Grant Eckhoff as a Member (County Board Representative "C") of the Emergency Telephone System Board for a term expiring December 1, 2027.

WHEREAS, Grant Eckhoff 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 Grant Eckhoff as a Member of the Emergency Telephone System Board representing the DuPage County Board for a term expiring December 1, 2027; 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 copy of this resolution to Grant Eckhoff; the County Board Office; and the Executive Director of ETSB.

Enacted and approved this 10th day of December, 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 Grant Eckhoff to serve as a Member (County Board Representative) of the Emergency Telephone System Board for a term expiring December 1st, 2027.

I hereby submit this nomination to the County Board for its appointment this 10th day of December, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board



County Board District 4

630-407-6023
grant.eckhoff@dupagecounty.gov
Began Serving: December 2002
Term Expires: 12/07/2026

County Committees

- Animal Services Committee
- Finance Committee
- Judicial and Public Safety Committee
- Legislative Committee
- Stormwater Committee
- Technology Committee
- Emergency Telephone System Board

Personal Information

- Married
- Wheaton Resident since 1965

Professional Experience

Lawyer since 1985 with own law offices since 1996

Education

- Chicago Kent College of Law, with honors, 1985
- Michigan State University, 1981
- Wheaton Central High School, 1977

- **Community Activity**
- Choose DuPage Board of Directors as DuPage County Liaison, 2009 - 2013
- Member of the Board of Directors, DuPage Biz, 2006 - 2007
- DuPage County Historical Museum Board of Directors, as DuPage County Liaison, 2004 - 2010
- Director, Downtown Wheaton Association, 1996 - 2002
- Vice President Wheaton Chamber of Commerce Board of Directors - Governmental Advocacy, 2002 - 2004
- DuPage County Fair & Exposition Authority - Committee Member, 2002 - present
- Federal Courthouse Committee Member, 2002 - 2004
- Chairman, DuPage County Drug Court Subcommittee, 2002 - 2004
- Chairman, 7 Percent Assessment Cap Subcommittee, 2004
- Wheaton Chamber of Commerce - Member
- Glen Ellyn Chamber of Commerce - Member
- Downtown Wheaton Association - Member
- West DuPage Exchange Club - Member
- St. Paul Lutheran Church – Member

Political Activity

- Wheaton City Councilman - 1989 - 2002
- Republican Committeeman - 1988 - 1992 and 2002 - 2003

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

File #: CB-R-0055-24 **Agenda Date:** 12/10/2024 **Agenda #:** 9.F.

APPOINTMENT OF JOSEPH JURKOVIC
TO THE WEST CHICAGO MOSQUITO ABATEMENT DISTRICT

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Joseph Jurkovic as a Trustee of the West Chicago Mosquito Abatement District for a term expiring December 1st, 2028; and

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

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

Enacted and approved this 10th day of December, 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 70 ILCS 1005/5, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Joseph Jurkovic to be a Trustee of the West Chicago Mosquito Abatement District for a term ending December 1st, 2028.

I hereby submit this appointment to the County Board for its advice and consent this 10th day of December, 2024.

_____

Deborah A. Conroy
Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	April 8, 2024 3:59 pm
Browser:	Chrome 122.0.0.0 / Windows
IP Address:	71.201.17.69
Unique ID:	1212939185

Name of Board or Agency you are interested in appointment to	West Chicago Mosquito Abatement District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Joseph C Jurkovic
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have experience in Pest Control Industry was Licensed Operator with training regulations of use and transporting Pest Control Chemicals. I have worked for Clarke Environmental Mosquito familiar with their Mosquito Programs. I currently working in public Safety with children in Schools and Intuitional Facilities and Grounds.
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

Joseph C Jurkovic
[redacted]

Resume

Education

Graduate Glenbard South High School Glen Ellyn IL

Associate in Liberal Arts from the College of DuPage Glen Ellyn

Bachelor's Degree in Business Management from Southern Illinois University Carbondale Ill in 1989

Employment

Licensed Pest Control Operator in 1994 to 2000

Rose Pest control 19w050 North Ave Lombard IL 1994-1997

Hansons Pest Control 108 Brook Ct Bolingbrook IL 1997-2000

Clarke Mosquito Control and Aquatic Ponds Management 159 N Garden AVE. Roselle IL 2001 o 2007

Sadexo Food Service Lake Park High School 500 Bryn Mawr Ave Roselle IL 2005-2007

Lake Park High School Day Operations Custodian 500 Bryn Mawr Ave Roselle IL 2007 to Present

Volunteer and Community

Boy Scouts of America

Kane County Corrections Facilities Inmate's Programs Volunteer 2010-2018

IACA Inc South & West District Treasure 2012-2024

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

File #: CB-R-0056-24 **Agenda Date:** 12/10/2024 **Agenda #:** 9.G.

APPOINTMENT OF KENNETH ROSENWINKEL
TO THE WHEATON MOSQUITO ABATEMENT DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Kenneth Rosenwinkel to be a Trustee of the Wheaton Mosquito Abatement District; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Kenneth Rosenwinkel as a Trustee of the Wheaton Mosquito Abatement District for a term expiring December 1st, 2028; 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: Kenneth Rosenwinkel, Attorney Luetkehans, Brady, Garner & Armstrong, LLC, 105 E Irving Park Road, Itasca, IL 60143.

Enacted and approved this 10th day of December, 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 70 ILCS 1005/5, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby re-appoint Kenneth Rosenwinkel to be a Trustee of the Wheaton Mosquito Abatement District for a term ending December 1st, 2028.

I hereby submit his appointment to the County Board for its advice and consent this 10th of December, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	November 22, 2024 4:12 pm
Browser:	Chrome 131.0.0.0 / Windows
IP Address:	181.214.166.43
Unique ID:	1290179526

Name of Board or Agency you are interested in appointment to	Wheaton Mosquito Abatement District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	3 years

Personal Information

Name	Kenneth Rosenwinkel
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

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 wish to continue as a WMAD trustee. I believe that my experience managing pest control contractors during my career at Jewel-Osco has been useful to the work of the WMAD trustees as we supervise the activities of the District's mosquito abatement contractor.
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

Kenneth A. Rosenwinkel

[redacted]

Professional Profile

- Senior management advisor in matters related to food safety regulatory requirements impacting the retail food industry.
- Interface with Federal, State and local regulatory agencies in the development and interpretation of regulations which impact the retail food industry.
- Expertise leading and managing third party auditors and pest control service providers.
- Maintain high ethical company standards to safeguard the organization's reputation on issues relating to regulatory compliance and product quality.

Experience

Jewel-Osco, Senior Manager, Food Safety **2009 to Present**

- Administer food safety programs for Jewel-Osco (IL), totaling approximately 187 retail food stores.
- Administer and provide food safety training for retail food store managers and supervisors.
- Supervise pest control service company technicians and third party food safety auditors for all retail facilities.
- Division Recall Coordinator.
- Actively work with representatives from Federal, State and local regulatory agencies in the development of mutually beneficial training activities and proposed regulations that impact the food industry.

Jewel-Osco, Division of Albertson's, Director, Corporate Food Safety and Sanitation **1999 to 2009**

- Responsible for administering food safety programs for Jewel-Osco stores as part of Albertson's Midwest Division, which included approximately 280 retail stores.
- Coordinated the activities of two management reports in Food Safety and Sanitation.
- Administered associate food safety training activities.
- Coordinated consumer food safety education activities with regulatory agencies and other food industry representatives. Provided guidance to Senior Management in the development of policies regarding current food safety issues and regulatory requirements.
- Division Recall Coordinator.
- Developed and implemented company procedures for superior levels of food safety and product quality.

Jewel-Osco, Director, Corporate Quality Assurance, Safety and Sanitation **1992 to 1999**

- Administered multiple departments comprised of 26 employees including Quality Assurance, fresh food inspectors, laboratory staff, food safety manager, and employee safety auditors.
- Managed an approximate $2MM budget.
- Maintained Jewel's superior standards for quality products and a safe work/shopping environment.
- Coordinated the company's environmental compliance programs.
- Acted as the company Recall Coordinator to assure the prompt removal of potentially dangerous and substandard products from company facilities.

.

Jewel-Osco, Manager, Retail Store Safety and Sanitation **1984 to 1992**

- Coordinated store programs and established company policies to achieve and maintain compliance with fire, safety, environmental, food safety regulations and applicable company standards.
- Conducted training activities for store management.
- Coordinated and monitored store-level implementation of OSHA-mandated programs.

Jewel Companies, Inc., Quality Assurance Specialist **1982 to 1984**

- Performed comprehensive food safety and sanitation audits at company distribution centers, manufacturing plants and retail facilities.
- Developed food safety and quality assurance programs for retail and distribution facilities.

Illinois Environmental Protection Agency, Environmental Protection Specialist **1979 to 1982**

- Performed compliance inspections at industrial and publicly owned wastewater treatment facilities.
- Investigated causes of environmental calamities, evaluated laboratory analyses and assisted in case preparation for enforcement.

Illinois Department of Public Health, Environmental Health Sanitarian **1978 to 1979**

- Inspected dairy farms, dairy plants and related facilities to assure compliance with State and Federal regulations.

Education

MA Health Science, Ball State University, 1978
BS Environmental Biology, Eastern Illinois University, 1976

Licenses and Certificates

Registered Environmental Health Specialist, NEHA
Food Service Sanitation Manager, State of Illinois
Food Service Sanitation Manager, City of Chicago
Food Service Sanitation Instructor, State of Illinois
Seafood HACCP Certificate FDA-AFDO
Certified Pest Control Technician, State of Illinois
NRFSP Test Administrator

Committees and Affiliations

Illinois Environmental Health Association
North Central Association of Food and Drug Officials
Conference for Food Protection, Executive Board Member (2012 – 2018 term)
Conference for Food Protection, Conference Vice Chair (2016 – 2018 term)
Illinois Retail Food Advisory Group