DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, March 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.

2. ROLL CALL

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

Member Cahill arrived at 8:04 AM and Member Tornatore arrived at 8:11 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin provided Committee members with a brief explanation on agenda item #6.C., the budget transfers requested for the Toshiba printers.

5. APPROVAL OF MINUTES

5.A. **24-0972**

Finance Committee - Regular Meeting - Tuesday, March 12, 2024

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

6. BUDGET TRANSFERS

6.A. **24-1011**

Transfer of funds from 1000-4220-53030 (legal services) to 1000-6500-53030 (legal services), in the amount of $200,000, transferring of budget for legal services provided by Bond, Dickson & Associates to the State's Attorney Office to maintain and process invoices for the FY2024 election process. (County Clerk - Elections)

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

6.B. **24-1048**

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-54107 (software) and 6000-1225-54100 (IT equipment), in the amount of $990,163, for OnActuate Consulting implementation costs, monthly Ceridian HCM Saas subscription costs, and Dayforce Touch and Tuff Clocks.

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

A motion was made by Member Garcia and seconded by Member Childress to discharge to following Committees from item 6.C. under Budget Transfers: Development, Economic Development, Human Services, Judicial and Public Safety, Public Works, Stormwater Management, Technology, and Transportation. Upon a voice vote, the motion passed.

6.C. **24-1010**

Budget transfer for various departments to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs.

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

6.D. **24-1012**

Budget Transfers 03-26-2024 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. **24-0938**

Decrease and close Purchase Order 6353-0001 SERV, issued to ODP Business Solutions, LLC, in the amount of $15,122.58, due to the contract has expired.

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

7.A.2. **24-0939**

Decrease and close Purchase Order 6218-0001 SERV, issued to Federal Express, in the amount of $21,150.35, due to the contract has expired.

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

7.A.3. **24-0940**

Decrease and close Purchase Order 6561-0001 SERV, issued to Amazon Capital Services, Inc., in the amount of $283,977.24, due to the contract has expired.

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

7.A.4. **FI-CO-0009-24**

Recommendation for the approval of a change order amending purchase order 6245-0001 SERV, issued to O'Hagan Meyer, LLC, to provide continuing legal services as Special Assistant State's Attorneys, to increase the purchase order in an amount of $14,517, resulting in an amended purchase order total amount not to exceed $39,517, an increase of 58.07%. (State's Attorney's Office)

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

7.A.5. **FI-CO-0010-24**

Recommendation for the approval of a change order amending purchase order 6813-0001 SERV, issued to O'Hagan Meyer, LLC, to provide continuing legal services as Special Assistant State's Attorneys, to increase the purchase order in an amount of $3,010, resulting in an amended purchase order total amount not to exceed $28,010, an increase of 12.04%. (State's Attorney's Office)

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

7.A.6. **FI-P-0006-24**

Recommendation for the approval of a contract purchase order to Storino, Ramello & Durkin, to provide professional assistance in collective bargaining, for the County Board, for the period of May 1, 2024 through April 30, 2025, for a contract total amount not to exceed $150,000. Third and final optional contract renewal. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

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

B. Animal Services - Krajewski

7.B.1. **AS-O-0001-24**

AS-O-0001-24 ORDINANCE -- An Ordinance amending various sections, including fees, of Chapter 5 of the DuPage County Code of Ordinances.

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

C. ETSB - Schwarze

7.C.1. **ETS-R-0023-24**

Resolution authorizing the execution of a Transfer of Governance of Customer Subscription to Assignee's Terms as provided by Zendesk on behalf of the Emergency Telephone System Board of DuPage County.

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

7.C.2. **ETS-R-0022-24**

Resolution approving the sale of inventory from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Wayne Police Department for an amount of $32,656.40.

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

D. Human Services - Schwarze

7.D.1. **24-0968**

HS-P-0054B-23 - Amendment to Resolution HS-P-0054A-23, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2023 through April 12, 2024, to increase encumbrance in the amount of $28,715, for a new contract amount of $244,025, a 13.34% increase. (6363-0001 SERV)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

E. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Schwarze to discharge the Judicial and Public Safety Committee for items 7.E.1. through 7.E.4. Upon a voice vote, the motion passed.

7.E.1. **24-1046**

Transfer of funds from 1000-6100-53410 (rental of machinery and equipment) to 1000-6100-50000 (regular salaries), 1000-6100-51010 (employer share I.M.R.F.), 1000-6100-51030 (employer share social security) and 1000-6100-51040 (employee medical and hospital insurance), in the amount of $3,045, to cover the re-class of payroll from closed PY23 Adult Redeploy Illinois Grant to GF. All other costs incurred through June 30, 2023 were reimbursed. Final reporting was completed and approved for expenses incurred through June 30, 2023. FY2023 (Probation and Court Services)

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

7.E.2. **JPS-P-0010-24**

Recommendation for the approval of funding to Bond, Dickson & Associates, for professional legal services to assist the County Clerk with election matters, as needed, for the period of December 1, 2023 through November 30, 2024, for an amount not to exceed $200,000. 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 pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

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

7.E.3. **JPS-P-0011-24**

Recommendation for the approval of a contract issued to Conference Technologies, Inc. ("CTI"), for the purchase, installation and programming of equipment for three courtrooms at the Henry J. Hyde Judicial Office Facility, for the period March 27, 2024 through June 30, 2024, for a total contract amount not to exceed $135,690.65, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – sole source working with proprietary software built specifically for the courthouse. Grant Funded. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.4. **JPS-P-0012-24**

Recommendation for the approval of a contract issued to Judicial Systems, Inc., for the purchase, installation and programming of the Juror Administration Software System, for the period March 26, 2024 through June 30, 2029, and annual software maintenance for fiscal years 2025 through 2028, for a total contract amount not to exceed $329,607, per RFP #23-138-CCT. Partially Grant-Funded. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.E.5. **JPS-P-0009-24**

Recommendation for the approval of a purchase order to Logicalis, Inc., for IBM Passport Advantage Software licensing and support, for the period of April 1, 2024 through March 31, 2025, for a total contract amount of $100,014.64; per bid 24-011-CCC. (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.E.6. **JPS-R-0005-24**

Preferred Health System Agreement between DuPage County and Northwestern Memorial HealthCare, for Inmate Medical Services, covering the period of August 1, 2024 through July 31, 2027. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.7. **JPS-R-0007-24**

Intergovernmental Agreement with Bloomingdale Township for Police Services for a total amount of $137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

7.E.8. **JPS-R-0008-24**

Intergovernmental Agreement with Milton Township for Police Services for a total amount of $412,970.44, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.E.9. **JPS-R-0009-24**

Intergovernmental Agreement with Wayne Township for Police Services for a total amount of $137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.E.10. **JPS-R-0010-24**

Intergovernmental Agreement with York Township for Police Services for a total amount of $137,656.81, for the period April 1, 2024 through March 31, 2025. (Sheriff's Office)

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

F. Public Works - Garcia

7.F.1. **FM-P-0013-24**

Recommendation for the approval of a contract to Hammer Construction, LLC, to complete the repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period of March 26, 2024 through November 30, 2025, for a total contract amount not to exceed $2,590,456; per lowest responsible bid #24-013-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Mary Ozog

7.F.2. **FM-P-0014-24**

Recommendation for the approval of a contract to Cook's Direct, Inc., to furnish and deliver two (2) replacement Commercial Groen 40-gallon braising pan-tilt skillets, for the Jail kitchen, for Facilities Management, for the period of March 27, 2024 through March 26, 2025, for a contract total amount not to exceed $56,001.80. Contract pursuant to the Intergovernmental Cooperation Act - Sourcewell Contract #063022.

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

7.F.3. **PW-CO-0003-24**

Amendment to County Contract #6613-0001 SERV, issued to Arlington Glass & Mirror Co., for the replacement of broken or damaged glass at Public Works facilities, for a change order to increase the contract in the amount of $20,000, taking the original contract amount of $70,000 and resulting in an amended contract amount not to exceed $90,000, an increase of 28.57%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.F.4. **PW-P-0008-24**

Recommendation for the approval of a contract to AT&T, to provide analog business lines and analog circuits, for Public Works facilities, for the period of March 16, 2024, to February 16, 2026, for a total contract amount not to exceed $47,600; per bid #21-104-IT, first and final option to renew.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sadia Covert

7.F.5. **PW-R-0003-24**

Rosewood Water Tower Lease Agreement with T-Mobile

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

G. Transportation - Ozog

7.G.1. **24-0892**

DT-P-0052A-23 – Amendment to Resolution DT-P-0052-23, issued to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, to increase the encumbrance in the amount of $35,000 and extend the current contract through June 30, 2024, resulting in an amended contract total amount of $185,000, an increase of 23.33%. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Contract # 19101).

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

7.G.2. **24-0907**

DT-P-0211D-19 - Amendment to Resolution DT-P-0211C-19, issued to Civiltech Engineering, Inc. to provide Professional Preliminary Engineering Services for improvements to CH 2/Belmont/Finley Road at Ogden Avenue and CH 2/Cross Street at Ogden Avenue, Section 19-00173-06-CH, to increase the funding in the amount of $146,057.22, resulting in an amended contract total amount of $462,353.26, an increase of 46.18% and a cumulative increase of $203,186.09, 78.40%.

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

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

7.G.3. **DT-P-0019-24**

Recommendation for the approval of a contract purchase order to Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst, to furnish and deliver Cummins engine repair and replacement parts, as needed, for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025, for a contract total not to exceed $60,000; per lowest responsible bid 24-010-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.4. **DT-P-0020-24**

Recommendation for the approval of a contract to Superior Asphalt Materials, LLC, to furnish and deliver bituminous paving materials and UPM bituminous cold patch, as needed, for the Division of Transportation, for the period April 1, 2024 through March 31, 2025, for a contract total not to exceed $65,000; per lowest responsible bid # 24-016-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.5. **DT-P-0021-24**

Recommendation for the approval of a contract to Terra Engineering, Ltd., for Traffic Study Engineering Services for the DuPage County Trail System, Section 24-DCTRP-01-EG, for a contract total not to exceed $74,192.36, for the period March 26, 2024 through November 30, 2024. 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.6. **DT-P-0023-24**

Recommendation for the approval of a contract to Mohawk Lifts, LLC, to furnish and deliver seven (7) Vertical Rise Vehicle Lifts, for the Division of Transportation, for the period of March 26, 2024 through April 13, 2025, for a contract total not to exceed $1,961,023.12. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract #013020-MRL).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.7. **DT-P-0022-24**

Recommendation for the approval of a contract to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, to install seven (7) Vertical Rise Vehicle Lifts, for the Division of Transportation, for a contract total not to exceed $769,491.10, for the period March 26, 2024 through November 30, 2025. Per 55 ILCS 5/5-1022(c) "not suitable to competitive bids". (Sole Source - factory trained and authorized installer.)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.8. **DT-R-0013-24**

Awarding resolution issued to Maneval Construction Company, Inc., for the DuPage County Fairgrounds parking lot Improvements, for an estimated County cost of $527,344.90, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.G.9. **DT-R-0014-24**

Awarding resolution issued to Superior Road Striping, Inc., for the 2024 Pavement Marking Maintenance Program, Section 24-PVMKG-12-GM, for an estimated County cost of $470,795.68, per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

8. FINANCE RESOLUTIONS

8.A. **FI-R-0057-24**

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 1220, $7,829,600.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.B. **FI-R-0058-24**

Recommendation for approval of employee compensation and job classification adjustment for the DuPage Care Center. (1200-2100)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.C. **FI-R-0060-24**

Authorization to execute a user agreement with the Illinois Housing Development Authority to prevent duplication of financial assistance under the Emergency Rental Assistance Program.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

8.D. **FI-R-0061-24**

Approval of agreements with various agencies to administer the DuPage County Emergency Rental Assistance Program (ERA2).

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Sadia Covert

8.E. **FI-R-0062-24**
Approval of agreements with various not-for-profit agencies to administer housing stability services for the DuPage County Emergency Rental Assistance Program (ERA2).

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

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **24-0933**
03-08-2024 Paylist

9.A.2. **24-0945**
03-12-2024 Paylist

9.A.3. **24-0960**
03-13-2024 Public Works Refunds Paylist

9.A.4. **24-0978**
03-15-2024 Paylist

9.A.5. **24-1003**
03-19-2024 Paylist

9.A.6. **24-1007**
03-20-2024 Auto Debit Paylist

B. Wire Transfers

9.B.1. **24-0956**
03-12-24 1200 IDOR Wire Transfer

C. Appointments

9.C.1. **CB-R-0021-24**
Appointment of Mark Eddington - Downers Grove Sanitary District.

D. Grant Proposal Notifications

9.D.1. **24-0961**
GPN 010-24: Family Violence Coordinating Council SFY25 - Illinois Criminal Justice Information Authority - $49,000. (18th Judicial Circuit Court)

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

10. OLD BUSINESS

Chair Chaplin relayed a message from a Poised for Success client. Poised for Success is an agency that the County had previously provided funding to using ARPA funds. The client sent a note of thankfulness and gratitude for the opportunity they were given, and noted that the experience helped them regain their self-esteem and confidence.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Tornatore to adjourn at 8:47 AM. Upon a voice vote, the motion passed.

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WHEATON, IL 60187
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File #: 24-0972 **Agenda Date:** 3/26/2024 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, March 12, 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.

2. ROLL CALL

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

Member Childress arrived at 8:04 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin let the Committee members know that the wooden nameplates at their seats were made by the Facilities Department as a keepsake for the them.

5. APPROVAL OF MINUTES

5.A. **24-0822**
Finance Committee - Regular Meeting - Tuesday, February 27, 2024

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

6. BUDGET TRANSFERS

6.A. **24-0865**

Transfer of funds from 1100-1215-53830 (other contractual expenses) to 1100-1215-54100 (IT equipment), in the amount of $100,000, to realign ARPA FY24 for replacement of backup appliances and annual maintenance and support of Vertias Netbackup software for Information Technology. (ARPA ITEM)

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

6.B. **24-0887**

Budget Transfers 03-12-2024 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. **24-0914**

Decrease Purchase Order 6499-0001 SERV, issued to Ceridian HCM, Inc., in the amount of $115,000. (Human Resources)

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

7.A.2. **FI-CO-0008-24**

Increase Purchase Order 6498-0001 SERV, issued to Ceridian HCM, Inc., in the amount of $115,000, an increase of 6.39%. (Human Resources)

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

7.A.3. **FI-P-0005-24**

Recommendation for the approval of a contract purchase order to Marsh & McLennan Agency, LLC, to provide assistance and evaluation of the County's Health and Wellness Benefits, for Human Resources, for the period of April 1, 2024 to March 31, 2025, for a contract total amount not to exceed $200,000; per RFP 21-003-HR, first and final renewal.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

B. Human Services - Schwarze

7.B.1. **HS-P-0015-24**

Awarding resolution issued to Comcast Cable Communications Management, LLC, dba Effectv, to provide a Call 211 Of DuPage local advertising campaign for community awareness, from March 12, 2024 through June 30 2024, for a contract total amount not to exceed $130,000; per RFP #24-023-CS. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.B.2. **HS-R-0010-24**

Authorizing Execution of Intergovernmental Agreement between Pace Suburban Bus and DuPage County Community Services for Paratransit Service in the amount of $657,200. FY24 (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

C. Judicial and Public Safety - Evans

7.C.1. **JPS-R-0006-24**

Authorization to purchase one (1) vehicle for the Children's Center of the DuPage County State's Attorney's Office (Contract amount not to exceed $45,000.) (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Patty Gustin

D. Public Works - Garcia

7.D.1. **FM-P-0010-24**

Recommendation for the approval of a contract to Cintas Corporation No. 2, to provide and deliver employee uniforms, as needed, for Facilities Management, for the period of March 13, 2024 through March 12, 2025, for a total contract amount not to exceed $50,000, per lowest responsible bid #23-136-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.2. **FM-P-0011-24**

Recommendation for the approval of a contract to Hey and Associates, Inc., for Natural Areas Management, which includes controlled burning and weeding of the native gardens on the County campus, for Facilities Management, for the period of March 12, 2024 through March 11, 2025, for a total contract amount not to exceed $36,500, per RFP #24-020-FM.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.D.3. **FM-P-0012-24**

Recommendation for the approval of a contract to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting, and cleaning, as needed for the County campus, for Facilities Management, for the period of April 14, 2024 through April 13, 2025, for a total contract amount not to exceed $82,750, per renewal option under bid award #21-017-FM, third and final option to renew. ($60,000 for Facilities Management, $5,200 for Animal Services, and $17,550 for the Division of Transportation).

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Mary Ozog

7.D.4. **FM-R-0001-24**

Resolution to approve a notice of intent to participate in the coalition by Kane County, Illinois, for the Climate Pollution Reduction Grant implementation application and program.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Dawn DeSart

7.D.5. **PW-CO-0002-24**

Amendment to County Contract #6571-0001 SERV, issued to Fox Valley Fire & Safety Company, Inc., to repair the fire alarm system and Notifier Panel at the Woodridge Greene Valley Wastewater Treatment Plant, for Public Works, for a change order to increase the contract in the amount of $20,000, resulting in an amended contract amount not to exceed $93,250, an increase of 27.30%.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.6. **PW-P-0006-24**

Recommendation for the approval of a contract to Sheffield Safety & Loss Control, LLC, for Safety Program Manager Services, for the period of April 1, 2024 to March 31, 2025, for a total contract amount not to exceed $100,000 (Public Works $25,000, Facilities Management $25,000, Transportation $25,000, and Stormwater $25,000), per renewal option under bid #21-064-PW, first and final option to renew.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Dawn DeSart

7.D.7. **PW-P-0007-24**

Recommendation for the approval of a contract to Alfa Laval, Inc., to provide repair parts for the Ashbrook gravity belt thickeners and belt presses at the Woodridge Greene Valley Wastewater Treatment Plant and the Knollwood Wastewater Treatment Plant, for Public Works, for the period of May 1, 2024 to April 28, 2028, for a total contract amount not to exceed $80,000; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source – Alfa Laval, Inc. parts are the only parts that are interchangeable with our existing equipment.)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.8. **PW-R-0002-24**

Declaration of the Highland Hills Sanitary District Property as Surplus Real Estate

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

E. Stormwater - Zay

7.E.1. **SM-P-0006-24**

Recommendation for the approval of a contract issued to Wang Engineering, Inc., for On-Call Geotechnical and Engineering services, for Stormwater Management, for the period of March 12, 2024 through November 30, 2024, for a contract total amount not to exceed $40,000. 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:	Jim Zay
SECONDER:	Dawn DeSart

F. Technology - Yoo

7.F.1. **TE-P-0006-24**

Recommendation for the approval of a contract purchase order to Toshiba Business Solutions, for multi-functional device equipment, supplies, software and service solutions, for all County Departments, for the period of April 1, 2024 through March 31, 2029, for a contract total amount not to exceed $1,500,000; per lowest responsible bid 24-019-IT.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Patty Gustin

7.F.2. **TE-P-0007-24**

Recommendation for the approval of a contract purchase order to Insight Public Sector, for the replacement of backup appliances and annual maintenance and support of Veritas Netbackup software, for Information Technology, for the period of April 1, 2024 through March 31, 2026, for a contract total amount of $374,718.84; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (OMNIA Partners Contract #23-6692-03). (ARPA Item)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Patty Gustin

G. Transportation - Ozog

7.G.1. **24-0815**

DT-R-0178B-21 Amendment to Resolution DT-R-0178A-21 Intergovernmental Agreement between to County of DuPage and the Village of Lisle for improvements along CH 3/Warrenville Road and the replacement of the bridge over the east branch of the DuPage River; to correct a scrivener's error (County to be reimbursed $414,238).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.G.2. **DT-P-0015-24**

Recommendation for the approval of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver gasoline and diesel fuel, as needed for the Division of Transportation and Public Works, for the period of April 1, 2024 through March 31, 2025, for a contract total not to exceed $1,750,000 (Division of Transportation $1,000,000/Public Works $750,000); per renewal option under bid award # 23-011-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.3. **DT-P-0016-24**

Recommendation for the approval of a contract to Standard Equipment Company, to furnish and deliver one (1) 2024 International HV607 Vactor Chassis with 2100i Sewer Cleaner, for the Division of Transportation, for the period of March 5, 2024 to November 30, 2024, for a contract total not to exceed $599,660; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract #101221-VTR).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.4. **DT-P-0017-24**

Recommendation for the approval of a contract to Stanley Consultants, Inc., to provide Professional Construction Engineering Services for CH 3/Warrenville Road over the East Branch of the DuPage River, Section # 14-00124-04-BR, for the Division of Transportation, for the period of March 12, 2024 through November 30, 2025, for a contract total not to exceed $801,990. Professional Services (Architects, Engineers & 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. (County to be reimbursed $633,736).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.G.5. **DT-P-0018-24**

Recommendation for the approval of a contract to HDR Engineering, Inc., for Professional Concept Development Engineering Services for the CH 11/Army Trail Road at Munger Intersection Improvements, Section 23-00240-11-CH, for the period of March 12, 2024 through November 30, 2025, for a contract total not to exceed $171,926.78. 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:	Jim Zay

7.G.6. **DT-R-0012-24**

Joint Funding Agreement for construction work between the County of DuPage and the Illinois Department of Transportation for CH 3/Warrenville Road over the East Branch of the DuPage River-Section #14-00124-04-BR (Estimated County cost $1,507,432.00).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

8. FINANCE RESOLUTIONS

8.A. **FI-R-0052-24**

Additional appropriation for the Sale in Error Interest Fund, Company 1100, Accounting Unit 5020, $15,047. (Treasurer's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.B. **FI-R-0053-24**

Additional appropriation for the ARPA Fund, Company 1100, Accounting Unit 1215, in the amount of $500,000. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.C. **FI-R-0054-24**

Approval of additional funding for the Local Food Pantry Infrastructure Investment Program in the amount of $500,000. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

8.D. **FI-R-0051-24**
Approval of a second amendment to the grant agreement between the County of DuPage and Northern Illinois Food Bank for the use of ARPA funds. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

9. INFORMATIONAL

A motion was made by Member Krajewski and seconded by Member Zay to receive and place on file: Payment of Claims and Wire Transfers. Upon a voice vote, the motion passed.

A. Payment of Claims

9.A.1. **24-0795**
02-23-2024 Paylist

9.A.2. **24-0820**
02-27-2024 Paylist

9.A.3. **24-0852**
03-01-2024 Paylist

9.A.4. **24-0868**
03-05-2024 Auto Debit Paylist

9.A.5. **24-0880**
03-05-2024 Paylist

B. Wire Transfers

9.B.1. **24-0883**
03-06-2024 Corvel Wire Transfer

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

10. PRESENTATIONS

10.A. MissionSquare 457 Plan Update

Vince Allegra from Creative Planning Retirement Services (formerly Mesirow) and Ray Fortin from MissionSquare Retirement provided the Committee with a 457 Plan investment review. Mr. Allegra stated that 2023 showed a phenomenal performance compared to 2022. He reviewed current plan assets and investments within the 457 program, all of which are performing positively. The target dates funds were reaffirmed as a gold rating by Morningstar, one of only 4 out of 80 in the Morningstar database. Many retirees elect to take their balance out of the 457 program, which is leading to challenges from a plan perspective.
Mr. Fortin stated that as of December 31, 2023, the plan's balance is $81,711,485 with 1,324 participant accounts. The average participant balance of the plan is $61,716. The plan has 683 actively contributing individuals and 525 separated from service, which shows that this is a mature plan with a mature workforce. Persons age 50-69 represent 64% of the plan's active population. For 2024, MissionSquare is planning to meet more frequently with employees in-person. They also offer a webinar program which provides financial wellness tools and resources to help educate employees.

11. OLD BUSINESS

Member DeSart asked for an update on the job sharing and hybrid work policies. Chris Clevenger, Interim Human Resources Director, will send the Job Share Arrangements Policy and the Telework Policy to the Committee members.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Zay to adjourn at 9:07 AM. Upon a voice vote, the motion passed.

Budget Transfer

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

File #: 24-1011 **Agenda Date:** 3/26/2024 **Agenda #:** 6.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	53030		LEGAL SERVICES	$ 200,000.00	200,000.00	0	3/15/24
			Total	$ 200,000.00			

To: 1000 (Company #)

STATE'S ATTORNEY
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
6500	53030		LEGAL SERVICES	$ 200,000.00	43,000.00	243,000.00	3/15/24
			Total	$ 200,000.00			

Reason for Request:

Transfering of budget for legal services provided by Bond, Dickson, & Associates to the State's Attorney Office to maintain and process invoices for the FY2024 election process.

[redacted] Department Head — 3-14-2024 Date

[redacted] — 3/14/2024 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 3/26/24
CB - 3/26/24

Budget Transfer

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

File #: 24-1048 **Agenda Date:** 3/26/2024 **Agenda #:** 6.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
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
1195	53828		**CONTINGENCIES**	$ 990,163.00	7,500,000.00	6,509,837.00	3/22/24
			Total	$ 990,163.00			

To: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1225	54107		**SOFTWARE**	$ 940,399.00	(73,630.00)	866,769.00	3/22/24
1225	54100		**IT EQUIPMENT**	$ 49,764.00	0.00	49,764.00	3/22/24
			Total	$ 990,163.00			

Reason for Request:

Requesting transfer to cover invoices for OnAcuate Consulting implementation costs ($588,031), and FY24 monthly Ceridian HCM SaaS subscription costs ($352,368).

Creating IT Equipment budget for the Dayforce Touch and Tuff Clocks, the contract increase was presented and approved by County Board on 01/09/24.

Department Head _____ Date _____

Chief Financial Officer _____ Date 3-22-24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

Budget Transfer

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

File #: 24-1010 **Agenda Date:** 3/26/2024 **Agenda #:** 6.C.

MEMORANDUM

TO: County Board Members

FROM: Jeff Martynowicz, Chief Financial Officer

DATE: March 26, 2024

RE: Capital Policy IT Equipment – Capital Lease Budget Transfers

CC: Nick Kottmeyer, Chief Administrative Officer
Barbara Reynolds, Deputy Chief, State's Attorney's Office
Bill White, County Auditor, County Auditor's Office
Evelyn Peters, Chief Deputy Auditor, County Auditor's Office
Jennifer Sinn, Deputy Chief Financial Officer, Finance Department
Mary Catherine Wells, Deputy Chief Financial Officer, Finance Department
Geoff Kinczyk, Accounting Manager, Finance Department

GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regard to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

As a result of this change, departments have prepared budget transfers to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO copier lease costs for a total amount of $213,250.

This change was unknown at the time budgets were prepared.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

COUNTY BOARD
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
1001	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,600.00	3,208.00	1,608.00	3/21/24
			Total	$ 1,600.00			

To: 1000 (Company #)

COUNTY BOARD
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
1001	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,600.00	0	1,600.00	3/21/24
			Total	$ 1,600.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] — Department Head — 5/20/24 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 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 _____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

FACILITIES MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1100	53300		**REPAIR & MTCE FACILITIES**	$ 4,000.00	691,361.44	687,361.44	3/21/24
			Total	$ 4,000.00			

To: 1000 (Company #)

FACILITIES 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
1100	54100	700	**IT EQUIPMENT - CAPITAL LEASE**	$ 4,000.00	0	4,000.00	3/21/24
			Total	$ 4,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy iT Equipment - Capital Lease line for the Toshiba PO for copier lease costs GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

Department Head — 3-20-24 (Date)

Chief Financial Officer — 3/21/24 (Date)

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

PW - Discharge

FIN/LB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

INFORMATION TECHNOLOGY
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
1110	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 13,000.00	74,942.76	61,942.76	3/21/24
			Total	$ 13,000.00			

To: 1000 (Company #)

INFORMATION TECHNOLOGY
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
1110	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 13,000.00	0	13,000.00	3/21/24
			Total	$ 13,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] 03/20/2024
Department Head — Date

3/21/24
Chief Financial Officer — Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

Tech - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

HUMAN RESOURCES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1120	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 3,000.00	12,752.00	9,752.00	3/21/24
			Total	$ 3,000.00			

To: 1000 (Company #)

HUMAN RESOURCES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1120	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 3,000.00	0	3,000.00	3/21/24
			Total	$ 3,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3.20.24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

CAMPUS SECURITY
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
1130	52200		OPERATING SUPPLIES & MATERIALS	$ 400.00	13,410.75	13,010.75	3/21/24
			Total	$ 400.00			

To: 1000 (Company #)

CAMPUS SECURITY
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
1130	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 400.00	0	400.00	3/21/24
			Total	$ 400.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/19/2024

Chief Financial Officer — Date: 3/21/24

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 - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

GENERAL FINANCE
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
1150	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 5,000.00	25,000.00	20,000.00	3/21/24
			Total	$ 5,000.00			

To: 1000 (Company #)

GENERAL FINANCE
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
1150	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 5,000.00	0	5,000.00	3/21/24
			Total	$ 5,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

Department Head _____ Date _____

Chief Financial Officer _____ Date 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

COMMUNITY SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
1750	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 6,500.00	13,576.06	7,076.06	3/21/24
			Total	$ 6,500.00			

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	After Transfer	Date of Balance
1750	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 6,500.00	0	6,500.00	3/21/24
			Total	$ 6,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/20/24

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

HS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

SUPERVISOR OF ASSESSMENTS
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
1800	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 3,800.00	7,419.00	3,619.00	3/21/24
			Total	$ 3,800.00			

To: 1000
Company #

SUPERVISOR OF ASSESSMENTS
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
1800	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 3,800.00	0	3,800.00	3/21/24
			Total	$ 3,800.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3-19-2024 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 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 _____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

OFFICE OF EMERGENCY MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1900	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 2,000.00	5,861.00	3,861.00	3/21/24
			Total	$ 2,000.00			

To: 1000 (Company #)

OFFICE OF EMERGENCY MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1900	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 2,000.00	0	2,000.00	3/21/24
			Total	$ 2,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] Department Head — 3/19/2024 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

COUNTY AUDITOR

From: 1000 (Company #)

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
4000	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 1,000.00	1,664.00	664.00	3/21/24
			Total	$ 1,000.00			

COUNTY AUDITOR

To: 1000 (Company #)

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
4000	54100	700	**IT EQUIPMENT - CAPITAL LEASE**	$ 1,000.00	0	1,000.00	3/21/24
			Total	$ 1,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/19/2024

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 3/26/24
LB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

COUNTY CORONER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4100	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,400.00	1,928.00	528.00	3/21/24
			Total	$ 1,400.00			

To: 1000 (Company #)

COUNTY CORONER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4100	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,400.00	0	1,400.00	3/21/24
			Total	$ 1,400.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/20/24 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 Date

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge

FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

COUNTY RECORDER
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
4300	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 1,750.00	4,781.00	3,031.00	3/21/24
			Total	$ 1,750.00			

To: 1000
Company #

COUNTY RECORDER
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
4300	54100	700	**IT EQUIPMENT - CAPITAL LEASE**	$ 1,750.00	0	1,750.00	3/21/24
			Total	$ 1,750.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3-20-24

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

SHERIFF ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4400	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 28,000.00	50,596.00	22,596.00	3/21/24
			Total	$ 28,000.00			

To: 1000 (Company #)

SHERIFF ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4400	54100	700	**IT EQUIPMENT - CAPITAL LEASE**	$ 28,000.00	0	28,000.00	3/21/24
			Total	$ 28,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/19/2024

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge

FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

COUNTY TREASURER
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
5000	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 800.00	977.00	177.00	3/21/24
			Total	$ 800.00			

To: 1000 (Company #)

COUNTY TREASURER
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
5000	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 800.00	0	800.00	3/21/24
			Total	$ 800.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/19/2024

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

From: 1000
Company #

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
5700	52200		OPERATING SUPPLIES & MATERIALS	$ 1,000.00	65,117.24	64,117.24	3/21/24
			Total	$ 1,000.00			

REGIONAL OFFICE OF EDUCATION
To: Company/Accounting Unit Name

To: 1000
Company #

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
5700	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,000.00	0	1,000.00	3/21/24
			Total	$ 1,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 03/19/2024

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

CIRCUIT COURT
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
5900	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 12,000.00	20,000.00	8,000.00	3/21/24
			Total	$ 12,000.00			

To: 1000 (Company #)

CIRCUIT COURT
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
5900	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 12,000.00	0	12,000.00	3/21/24
			Total	$ 12,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]

3/20/24
Date

Activity _____ (optional)

Chief Financial Officer

3/21/24
Date

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge

FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

JURY COMMISSION
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
5910	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,500.00	4,383.00	2,883.00	3/21/24
			Total	$ 1,500.00			

To: 1000 (Company #)

JURY COMMISSION
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
5910	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 1,500.00	0	1,500.00	3/21/24
			Total	$ 1,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/20/24

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

PROBATION & COURT SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
6100	53070		MEDICAL SERVICES	$ 7,750.00	37,853.75	30,103.75	3/21/24
			Total	$ 7,750.00			

To: 1000
Company #

PROBATION & COURT SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
6100	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 7,000.00	0	7,000.00	3/21/24
6110	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 750.00	0	750.00	3/21/24
			Total	$ 7,750.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/20/24

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

PUBLIC DEFENDER
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
6300	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 5,200.00	9,531.00	4,331.00	3/21/24
			Total	$ 5,200.00			

To: 1000 (Company #)

PUBLIC DEFENDER
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
6300	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 5,200.00	0	5,200.00	3/21/24
			Total	$ 5,200.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/20/2024 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 Date

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

STATE'S ATTORNEY
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
6500	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 22,600.00	34,569.00	11,969.00	3/21/24
			Total	$ 22,600.00			

To: 1000 (Company #)

STATE'S ATTORNEY
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
6500	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 22,600.00	0	22,600.00	3/21/24
			Total	$ 22,600.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/20/24 Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 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 _____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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
6510	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,202.00	1,202.00	0	3/21/24
6510	53610		INSTRUCTION & SCHOOLING	$ 398.00	9,200.00	8,802.00	3/21/24
			Total	$ 1,600.00			

To: 1000
Company #

SA - CHILDREN'S ADVOCACY CENTR
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
6510	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,600.00	0	1,600.00	3/21/24
			Total	$ 1,600.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head

3/20/24
Date

Chief Financial Officer

3/21/24
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

CLERK OF THE CIRCUIT COURT
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
6700	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 13,750.00	70,751.22	57,001.22	3/21/24
			Total	$ 13,750.00			

To: 1000 (Company #)

CLERK OF THE CIRCUIT COURT
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
6700	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 13,750.00	0	13,750.00	3/21/24
			Total	$ 13,750.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/20/24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge
FIN/CB - 3/26/24

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	53830		**OTHER CONTRACTUAL EXPENSES**	$ 2,500.00	4,911,214.77	4,908,714.77	3/21/24
			Total	$ 2,500.00			

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	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 2,500.00	0	2,500.00	3/21/24
			Total	$ 2,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 03/20/2024

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 3/26/24
CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #) — ANIMAL SERVICES (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1300	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 1,600.00	3,873.28	2,273.28	3/21/24
			Total	$ 1,600.00			

To: 1100 (Company #) — ANIMAL SERVICES (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1300	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,600.00	0	1,600.00	3/21/24
			Total	$ 1,600.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment — Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] — Department Head — 3 19-24 — Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 — 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 _____

AS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 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	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 3,300.00	9,000.00	5,700.00	3/21/24
			Total	$ 3,300.00			

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	$ 3,300.00	0	3,300.00	3/21/24
			Total	$ 3,300.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

Department Head — 3/20/24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

Development - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #) — G.I.S. (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2900	53829		INDIRECT COST REIMBURSEMENT	$ 1,600.00	110,000.00	108,400.00	3/21/24
			Total	$ 1,600.00			

To: 1100 (Company #) — G.I.S. (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2900	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 1,600.00	0	1,600.00	3/21/24
			Total	$ 1,600.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3-19-24

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

Tech. - Dischange

FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200 (Company #)

ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2000	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 21,500.00	36,000.00	14,500.00	3/21/24
			Total	$ 21,500.00			

To: 1200 (Company #)

ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2000	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 21,500.00	0	21,500.00	3/21/24
			Total	$ 21,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment – Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] 03/20/24
Department Head — Date

Activity _____ (optional)

Chief Financial Officer — 3/21/24 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 _____

HS - Discharge
FIN/CB - 3/26/24

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	After Transfer	Date of Balance
5920	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 800.00	1,200.00	400.00	3/21/24
5920	53828		CONTINGENCIES	$ 1,200.00	7,510.00	6,310.00	3/21/24
			Total	$ 2,000.00			

To: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
5920	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 2,000.00	0	2,000.00	3/21/24
			Total	$ 2,000.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] 3/20/24
Department Head — Date

Activity _____ (optional)

3/21/24
Chief Financial Officer — Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400 (Company #)

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5960	53828		CONTINGENCIES	$ 2,300.00	7,100.00	4,800.00	3/21/24
			Total	$ 2,300.00			

To: 1400 (Company #)

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5960	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 2,300.00	0	2,300.00	3/21/24
			Total	$ 2,300.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/20/24

Chief Financial Officer — Date: 3/21/24

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 - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400 (Company #)

PROBATION SERVICES - FEES
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
6120	53020		INFORMATION TECHNOLOGY SVC	$ 3,200.00	29,957.80	26,757.80	3/21/24
6120	52200		OPERATING SUPPLIES & MATERIALS	$ 2,800.00	37,623.11	34,223.11	3/21/24
6130	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 200.00	350.00	150.00	3/21/24
6130	53828		CONTINGENCIES	$ 450.00	500.00	50.00	3/21/24
			Total	$ 6,650.00			

To: 1400 (Company #)

PROBATION SERVICES - FEES
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
6120	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 6,000.00	0	6,000.00	3/21/24
6130	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 650.00	0	650.00	3/21/24
			Total	$ 6,650.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/21/2024

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge
FIN/CB - 3/26/24

GS

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500 (Company #)

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 4,700.00	10,000.00	5,300.00	3/21/24
			Total	$ 4,700.00			

To: 1500 (Company #)

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 4,700.00	0	4,700.00	3/21/24
			Total	$ 4,700.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/19/2024

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

DOT - Discharge
FIN/CB - 3/26/24

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	After Transfer	Date of Balance
3000	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 2,750.00	26,908.00	24,158.00	3/21/24
			Total	$ 2,750.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 2,750.00	0	2,750.00	3/21/24
			Total	$ 2,750.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 03.20.24

Activity _____ (optional)

Chief Financial Officer — Date: 3/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

SW - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 2000 (Company #)

CENTRAL ADMIN
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
2665	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 6,300.00	12,495.51	6,195.51	3/21/24
			Total	$ 6,300.00			

To: 2000 (Company #)

CENTRAL ADMIN
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
2665	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 6,300.00	0	6,300.00	3/21/24
			Total	$ 6,300.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head

3/20/2024
Date

Chief Financial Officer

3/21/24
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

PW - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 4500 (Company #)

VETERANS ASSISTANCE COMMISSION
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
5851	53828		**CONTINGENCIES**	$ 750.00	9,910.00	9,160.00	3/21/24
			Total	$ 750.00			

To: 4500 (Company #)

VETERANS ASSISTANCE COMMISSION
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
5851	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 750.00	0	750.00	3/21/24
			Total	$ 750.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] — Department Head — 3-20-24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

VAC - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000 (Company #)

LIHEAP GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1420	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 550.00	706.00	156.00	3/21/24
			Total	$ 550.00			

To: 5000 (Company #)

LIHEAP GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1420	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 550.00	0	550.00	3/21/24
			Total	$ 550.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/21/24

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000 (Company #)

COMMUNITY DEV BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1440	53828		**CONTINGENCIES**	$ 1,900.00	18,000.00	8,100.00	3/21/24
			Total	$ 1,900.00			

To: 5000 (Company #)

COMMUNITY DEV BLOCK GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1440	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 1,900.00	0	1,900.00	3/21/24
			Total	$ 1,900.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted] — Department Head — Date: 3/21/24

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

HS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

COMMUNITY SVCS BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
1650	53410		**RENTAL OF MACHINERY & EQUIPMNT**	$ 800.00	1,422.94	622.94	3/21/24
			Total	$ 800.00			

To: 5000
Company #

COMMUNITY SVCS BLOCK GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
1650	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 800.00	0	800.00	3/21/24
			Total	$ 800.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/21/24

Chief Financial Officer — Date: 3/21/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

AGING CASE COORD UNIT GRTS
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
1720	53803		MISCELLANEOUS MEETING EXPENSE	$ 2,050.00	13,000.00	10,950.00	3/21/24
			Total	$ 2,050.00			

To: 5000
Company #

AGING CASE COORD UNIT GRTS
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
1720	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 2,050.00	0	2,050.00	3/21/24
			Total	$ 2,050.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/21/24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

HS - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
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
2840	53820		**GRANT SERVICES**	$ 2,300.00	2,074,321.12	2,072,021.12	3/21/24
			Total	$ 2,300.00			

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
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
2840	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 2,300.00	0	2,300.00	3/21/24
			Total	$ 2,300.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — 3/21/24 Date

Chief Financial Officer — 3/21/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

ED - Discharge
FIN/CB - 3/26/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000 (Company #)

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1430	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 3,500.00	25,400.00	21,900.00	3/22/24
			Total	$ 3,500.00			

To: 5000 (Company #)

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1430	54100	0700	**IT EQUIPMENT - CAPITAL LEASE**	$ 3,500.00	0	3,500.00	3/22/24
			Total	$ 3,500.00			

Reason for Request:

Budget transfer to move funds to the newly created Capital Policy IT Equipment - Capital Lease line for the Toshiba PO for copier lease costs. GASB 87 changed the accounting standard regarding ownership criterium for the determining of capital assets in regards to leases. This change requires assets where the County has a noncancelable right to control in excess of one year as to be considered capital in nature when determining ownership.

[redacted]
Department Head — Date: 3/22/24

Chief Financial Officer — Date: 3/22/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

Budget Transfer

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

File #: 24-1012 **Agenda Date:** 3/26/2024 **Agenda #:** 6.D.

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100 (Company #) — ANIMAL SERVICES (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1300	50000		REGULAR SALARIES	$ 35,000.00	1,231,646.44	1,196,646.44	2/23/24	1100-9120
			Total	$ 35,000.00				

To: 1100 (Company #) — ANIMAL SERVICES (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
1300	50040		PART TIME HELP	$ 35,000.00	55,988.81	90,988.81	2/23/24	1100-9120
			Total	$ 35,000.00				

Reason for Request:

FY24: The department has decided to hire a part time employee instead of the originally planned full time employee.

[redacted] Department Head — 2/22/2024 Date

Activity _____ (optional)

Chief Financial Officer — 3/8/24 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 _____

AS - 3/19/24

FIN/CB - 3/26/24

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

File #: 24-0938 **Agenda Date:** 3/26/2024 **Agenda #:** 7.A.1.

Consent
F1CB 3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 6, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6353-0001 SERV	**Original Purchase Order Date:** Apr 12, 2023	**Change Order #:** 25	**Department:** Finance	
Vendor Name: ODP Business Solutions, LLC		**Vendor #:** 39549	**Dept Contact:** Jim Morrissy	
Background and/or Reason for Change Order Request:	Decrease & close expired PO.			

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	$51,146.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$51,146.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($15,122.58)
E	New contract amount (C + D)	$36,023.42
F	Percent of current contract value this Change Order represents (D / C)	-29.57%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-29.57%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☒ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

JM	6116	Mar 6, 2024	KH	6193	Mar 6, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3-7-2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Change Order

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

File #: 24-0939 **Agenda Date:** 3/26/2024 **Agenda #:** 7.A.2.

Consent
FI/CB 3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 6, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6218-0001 SERV	**Original Purchase Order Date:** Dec 1, 2021	**Change Order #:** 10	**Department:** Finance
Vendor Name: Federal Express		**Vendor #:** 11196	**Dept Contact:** Jim Morrissy
Background and/or Reason for Change Order Request:	Decrease & close expired PO.		

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	$40,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$40,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($21,150.35)
E	New contract amount (C + D)	$18,849.65
F	Percent of current contract value this Change Order represents (D / C)	-52.88%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-52.88%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☒ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

JM	6116	Mar 6, 2024	KH	6193	Mar 6, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3-7-2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

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

File #: 24-0940 **Agenda Date:** 3/26/2024 **Agenda #:** 7.A.3.

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent FYCB 3/26

Date: Mar 6, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6561-0001 SERV	**Original Purchase Order Date:** Aug 8, 2023	**Change Order #:** 31	**Department:** Finance
Vendor Name: Amazon Capital Services, Inc.		**Vendor #:** 26753	**Dept Contact:** Jim Morrissy
Background and/or Reason for Change Order Request:	Decrease & close expired PO.		

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	$332,100.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$332,100.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($283,977.24)
E	New contract amount (C + D)	$48,122.76
F	Percent of current contract value this Change Order represents (D / C)	-85.51%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-85.51%

DECISION MEMO NOT REQUIRED

- ☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only
- ☐ Change budget code from: _____ to: _____
- ☐ Increase/Decrease quantity from: _____ to: _____
- ☐ Price shows: _____ should be: _____
- ☒ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: _____ to: _____
- ☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

JM	6116	Mar 6, 2024	KH	6193	Mar 6, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3-7-2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

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

File #: FI-CO-0009-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.A.

AMENDMENT TO PURCHASE ORDER 6245-0001 SERV
ISSUED TO O'HAGAN MEYER, LLC
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(INCREASE PURCHASE ORDER $14,517)

WHEREAS, purchase order 6245-0001 SERV was issued on December 1, 2022; and

WHEREAS, the Finance Committee recommends a change order to amend purchase order 6245-0001 SERV, to increase the current purchase order total in the amount of $14,517.00, to provide continuing legal services for the State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order dated March 13, 2024, increasing purchase order 6245-0001 SERV, issued to O'Hagan Meyer, LLC, in an amount of $14,517.00, for the State's Attorney's Office, resulting in an amended purchase order total amount not to exceed $39,517.00, an increase of 58.07%.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FI + CB
3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 13, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6245-0001 SERV	**Original Purchase Order Date:** Dec 1, 2022	**Change Order #:** 1	**Department:** State's Attorney	
Vendor Name: O'Hagan Meyer, LLC		**Vendor #:** 36255	**Dept Contact:** Lisa Smith	

Background and/or Reason for Change Order Request:

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriff medical personnel as panel counsel pursuant to the terms and conditions O'Hagan Meyer, LLC has in place with the County's insurance carrier. This is an ongoing case which needs an increase of $14,517.00 for work performed from 07/01/23 through 11/30/23.

Reduce Line 1 by $14,245.00 and add Line 2 for payment in FY24 for a total amount of $28,762.00.

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	$25,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$25,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$14,517.00
E	New contract amount (C + D)	$39,517.00
F	Percent of current contract value this Change Order represents (D / C)	58.07%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	58.07%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☒ Change budget code from: FY23 to: FY24

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☒ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

JM	6116	Mar 13, 2024	LAS	8206	Mar 14, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3-18-2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 13, 2024

MinuteTraq (IQM2) ID #: FI-CO-0009-24

Department Requisition #: PO 6245

Requesting Department:	State's Attorney	Department Contact:	Lisa Smith
Contact Email:	Lisa.Smith@dupagecounty.gov	Contact Phone:	630-407-8206
Vendor Name:	O'Hagan Meyer, LLC	Vendor #:	36255

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract by $14,517.00 to pay remaining expenditures for work performed from 07/01/23 through 11/30/23.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriff medical personnel as panel counsel pursuant to the terms and conditions O'Hagan Meyer has in place with the County's insurance carrier.

Strategic Impact

Financial Planning

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

This case is currently still ongoing at this time involving medical personnel who have been named as defendants.

Source Selection/Vetting Information - Describe method used to select source.

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriffs medical personnel as panel counsel pursuant to the terms and conditions O'Hagen Meyer, LLC has in place with the County's insurance carrier.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

Recommendation to increase contract to pay for work performed from 07/01/23 through 11/30/23.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

This increase will bring the total to an amount not to exceed $39,517.00.

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

File #: FI-CO-0010-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.B.

AMENDMENT TO PURCHASE ORDER 6813-0001 SERV
ISSUED TO O'HAGAN MEYER, LLC
FOR LEGAL SERVICES
FOR THE STATE'S ATTORNEY'S OFFICE
(INCREASE PURCHASE ORDER $3,010)

WHEREAS, purchase order 6813-0001 SERV was issued on December 1, 2023; and

WHEREAS, the Finance Committee recommends a change order to amend purchase order 6813-0001 SERV, to increase the current purchase order total in the amount of $3,010.00, to provide continuing legal services for the State's Attorney's Office.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order dated March 13, 2024, increasing purchase order 6813-0001 SERV, issued to O'Hagan Meyer, LLC, in an amount of $3,010.00, for the State's Attorney's Office, resulting in an amended purchase order total amount not to exceed $28,010.00, an increase of 12.04%.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FI + CB
3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 13, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6813-0001 SERV	**Original Purchase Order Date:** Dec 1, 2023	**Change Order #:** 1	**Department:** State's Attorney
Vendor Name: O'Hagan Meyer, LLC		**Vendor #:** 36255	**Dept Contact:** Lisa Smith

Background and/or Reason for Change Order Request:

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriff medical personnel as panel counsel pursuant to the terms and conditions O'Hagan Meyer, LLC has in place with the County's insurance carrier. This is an ongoing case which needs an increase of $3,010.00 for work performed in FY2024 to reach case deductible.

Increase Line 1 in the amount of $3,010.00.

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	$25,000.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$25,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$3,010.00
E	New contract amount (C + D)	$28,010.00
F	Percent of current contract value this Change Order represents (D / C)	12.04%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	12.04%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☒ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☐ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

JM	6116	Mar 13, 2024	LAS	8206	Mar 14, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3-18-2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 13, 2024

MinuteTraq (IQM2) ID #: FI-CO-0010-24

Department Requisition #: PO 6813

Requesting Department:	State's Attorney	Department Contact:	Lisa Smith
Contact Email:	Lisa.Smith@dupagecounty.gov	Contact Phone:	630-407-8206
Vendor Name:	O'Hagan Meyer, LLC	Vendor #:	36255

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract by $3,010.00 to cover potential remaining expenses until the $100,000 deductible is reached for this case.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriff medical personnel as panel counsel pursuant to the terms and conditions O'Hagan Meyer, LLC has in place with the County's insurance carrier.

Strategic Impact

Financial Planning

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

This case is currently still ongoing at this time involving medical personnel who have been named as defendants.

Source Selection/Vetting Information - Describe method used to select source.

Attorney Luke Sheridan of O'Hagan Meyer, LLC was previously appointed as Special Assistant State's Attorney to represent the DuPage County Sheriff medical personnel as panel counsel pursuant to the terms and conditions O'Hagan Meyer, LLC has in place with the County's insurance carrier.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

Recommendation to increase contract to pay for work performed for FY2024

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

This increase will bring the total to an amount not to exceed $28,010.00.

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

File #: FI-P-0006-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.I.

AWARDING RESOLUTION ISSUED TO
STORINO, RAMELLO & DURKIN
TO PROVIDE PROFESSIONAL ASSISTANCE
RELATED TO COLLECTIVE BARGAINING
(CONTRACT TOTAL AMOUNT: $150,000.00)

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 to Storino, Ramello & Durkin, to provide professional assistance related to collective bargaining in conjunction with other County officials as co-employers.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide continuity of professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers, for the period from May 1, 2024 through April 30, 2025, be, and it is hereby approved for issuance of a contract by the Procurement Division to: Storino, Ramello & Durkin, 9501 West Devon Avenue, Suite 800, Rosemont, IL 60018, for a contract total amount not to exceed $150,000.00. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). Third and final optional contract renewal.

Enacted and approved this 26th day of March, 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#: 24-0995	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 03/26/2024	PROMPT FOR RENEWAL: 6 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: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: Storino, Ramello & Durkin	VENDOR #: 13400	DEPT: Human Resources	DEPT CONTACT NAME: Christine Clevenger
VENDOR CONTACT: Michael K. Durkin	VENDOR CONTACT PHONE: 847-318-9500	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: Chrisinte.Clevenger@dupagecounty.gov
VENDOR CONTACT EMAIL: mdurkin@srd-law.com	VENDOR WEBSITE: srd-law.com	DEPT REQ #: N/A	

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.).
Renewal contract to provide professional assistance related to collective bargaining for the DuPage County Board and other County officials as co-employers. Assisting in negotiations with various Unions including, but not limited to the Metropolitan Alliance of Police (MAP), the American Federation of State, County, and Municipal Employees (AFSCME), and the Policeman's Benevolent Labor Committee (PBLC). The contract calls for the following terms: Labor/Employment charged monthly under the following classes: $255.00/hr for partners, $230.00/hr for associates, $125.00/hr for discounted associates, and $95.00/hr for paralegals, for a contract total amount not to exceed $150,000.00. Third and final optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
As co-employer, it is the opinion of the County Board Chair, and the County Board, that we secure a consultant to represent the County's interests. At this time, negotiations are on-going. It is an obligation of the County to complete negotiations and enter into a collective bargaining agreement. Contracting with Storino, Ramello & Durkin will ensure the continuity of current negotiations. A renewal of this contract may be required in the future if negotiations are not concluded prior to the exhaustion of the contract funding amount.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: Human Resources Department	Email: dpchumanresources@ dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: Storino, Ramello & Durkin	Vendor#: 13400	Dept: Human Resources	Division: N/A
Attn: Michael K. Durkin	Email: mdurkin@srd-law.com	Attn: N/A	Email: dpchumanresources@ dupagecounty.gov
Address: 9501 W Devon Ave, Suite 800	City: Rosemont	Address: 421 N County Farm Rd, Suite 3-300	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-318-9500	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2024	Contract End Date (PO25): Apr 30, 2025
Contract Administrator (PO25): Christine Clevenger			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Professional Services Collective Bargaining	FY24	1000	1120	53060	N/A	100,000.00	100,000.00
2	1	EA	N/A	Professional Services Collective Bargaining	FY25	1000	1120	53060	N/A	50,000.00	50,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 150,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Service agreement with Storino, Ramello & Durkin to provide professional assistance in collective bargaining matters, May 1, 2024 through April 30, 2025, third and final optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

AMENDMENT FOR CONTRACT RENEWAL

This Amendment for Contract Renewal, is made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Storino, Ramello & Durkin, 9501 W. Devon Avenue, Rosemont, IL 60108 hereinafter called the "ATTORNEY."

RECITALS

WHEREAS the COUNTY and the ATTORNEY have previously entered into an Agreement, pursuant to 20-ATTORNEY SERVICES which became effective on 5/1/2021 and which will expire 4/30/2024.

WHEREAS the Agreement is presently subject to its third (of three) option(s) to renew.

WHEREAS the term of said renewal will be for a twelve (12) month period; and

WHEREAS the renewal shall be effective on the date of last signature, and shall terminate on 04/30/2025.

By affixing their signatures below, the parties hereby agree to renew said Agreement, upon the same terms as previously agreed to, as specified in the original Agreement, including a one-time price adjustment effective 5/1/2024 as per the attached correspondence dated 2/15/2024.

CONTRACTOR	THE COUNTY OF DUPAGE
[redacted]	
SIGNATURE	SIGNATURE
Michael K. Durkin	Brian Rovik
PRINTED NAME	PRINTED NAME
Attorney/Partner	Buyer I
PRINTED TITLE	PRINTED TITLE
March 13, 2024	
DATE	DATE

LAW OFFICES

STORINO, RAMELLO & DURKIN

9501 WEST DEVON AVENUE

ROSEMONT, ILLINOIS 60018

(847) 318-9500

FACSIMILE (847) 318-9509

DONALD J. STORINO
MICHAEL K. DURKIN
RICHARD J. RAMELLO
NICHOLAS S. PEPPERS
THOMAS M. BASTIAN
MELISSA M. WOLF
ANDREW Y. ACKER
JAMES E. MACHOLL
BRIAN W. BAUGH
ANTHONY J. CASALE
PETER A. PACIONE
MATTHEW G. HOLMES
MICHAEL R. DURKIN
THOMAS J. HALLERAN
ADAM R. DURKIN

JOSEPH G. KUSPER
BRYAN J. BERRY
ANN M. WILLIAMS
LEONARD P. DIORIO
RICHARD F. PELLEGRINO
DONALD J. STORINO II
BRIAN R. KUSPER
MARK R. STEPHENS

OF COUNSEL

February 15, 2024

IN REPLY REFER TO FILE NO.

Via E-Mail (paul.bruckner@dupageco.org)

Mr. Paul Bruckner, Deputy Chief, Civil Bureau
DuPage County State's Attorney's Office
503 North County Farm Road
Wheaton, Illinois 60187

Re: Amendment to Agreement for Attorney Services

Dear Mr. Bruckner:

The law firm of Storino, Ramello & Durkin is seeking to amend the Compensation and Payment terms of the agreement between the County of DuPage and Storino, Ramello & Durkin, with regard to providing consultation services related to collective bargaining matters. The previous agreement was effective through April 30, 2024, and provided an hourly rate of $245.00 for partners. The County has offered an extension of the agreement through April 30, 2025.

The firm of Storino, Ramello & Durkin is seeking an adjustment in the hourly rate for partners to the amount of $255.00 per hour. The hourly rate for associates would increase to $230.00 per hour, with the hourly rates for discounted associates and paralegals remaining the same. Obviously, any increase in the hourly rates payable to Storino, Ramello & Durkin would commence May 1, 2024.

If this request meets the approval of the County of DuPage, please prepare a revised amendment for contract renewal and forward it to me for execution.

Sincerely,

STORINO, RAMELLO & DURKIN

[redacted]

Michael K. Durkin

MKD/jac
cc: Robert Berlin, DuPage County State's Attorney (sao@dupageco.org)
Nick Kottmeyer, Chief Administrative Officer (nick.kottmeyer@dupageco.org)
Donald J. Storino (dstorino@srd-law.com)

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:	Storino, Ramello & Durkin	Company Contact:	Michael K. Durkin
Contact Phone:	(847) 318-9500	Contact Email:	mdurkin@srd-law.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
See attached.				

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 K. Durkin

Title Attorney/Partner

Date February 15, 2024

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

Attachment to
DuPage County - Required Vendor Ethics Disclosure Statement

Storino, Ramello & Durkin

1. We have made the following campaign contributions within the current and previous calendar year:

Recipient	Donor	Description	Amount/Value	Date Made
Friends of Sam Tornatore	Storino, Ramello & Durkin	Cash	$500.00	8/24/2023
Citizens to Elect Jim Zay	Storino, Ramello & Durkin	Cash	$1,000.00	1/11/2024

[redacted]
Michael K. Durkin, Partner

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

File #: AS-O-0001-24 **Agenda Date:** 3/19/2024 **Agenda #:** 11.A.

AMENDMENTS TO CHAPTER 5 OF THE DUPAGE COUNTY CODE
ANIMAL AND RABIES CONTROL ORDINANCE

WHEREAS, the County of DuPage has established and maintains the Department of Animal Services ("Animal Services") as its animal pound, pursuant to 55 ILCS 5/5-1070; and

WHEREAS, the County of DuPage has statutory authority to establish Animal Services ordinance that ensures public safety and rabies control pursuant to 510 ILCS 5/3 and 510 ILCS 5/5; and

WHEREAS, the County of DuPage and Animal Services wish to uphold the highest standards for public safety and to ensure compliance where rabies observation and reporting of animal bites are concerned;

WHEREAS, the County of DuPage has statutory authority to fix fees and charges for the services of Animal Services pursuant to 55 ILCS 5/5-1070, 510 ILCS 5/3, 510 ILCS 5/8 and 510 ILCS 5/10; and

WHEREAS, the County of DuPage and Animal Services wish to meet costs without increased funding from County taxes; and

WHEREAS, the County of DuPage aims to provide a high level of customer service and assist pet owners however possible while ensuring that fees are comparable to neighboring counties and sufficiently cover administrative costs

WHEREAS, the proposed amendments to the Animal and Rabies Control Ordinance are reflected in Exhibit A, attached hereto; and

WHEREAS, copies of the proposed amendments are available for review upon request at the DuPage County Animal Services Department to any interested party; and

WHEREAS, the proposed amendments to the Animal and Rabies Control Ordinance include the following amendments:

- Revision to Section 5-7, Stray Animals; and
- Revision to Section 5-33, Special Procedures For Groups of Unusual Biting Animals; and
- Revision to Section 5-52, Guidelines For Bite Victims; and
- Revision to Section 5-53, Guidelines For Medical Doctors And Associated Medical Personnel; and
- Revision to Section 5-54, Guidelines For Police Personnel; and
- Revision to Section 5-55, Guidelines For Veterinarians; and
- Revision to Section 5-71, Fees

WHEREAS, the Animal Services Committee of the DuPage County Board has reviewed and approved the amendments to Chapter 5 of the County Code.

NOW, THEREFORE, BE IT ORDAINED by the DuPage County Board, that the amendments to Chapter 5 of the County Code reflected in Exhibit A hereto, are hereby adopted; and

BE IT FURTHER ORDAINED that the amendments to Chapter 5 of the County Code reflected in Exhibit A hereto, shall be effective May 1st, 2024; and

BE IT FURTHER ORDAINED that the DuPage County Animal Services Department shall promptly post the as amended Ordinance on the County's website; and

BE IT FURTHER ORDAINED that the County Clerk shall transmit certified copies of this Ordinance to State's Attorney's Office; one (1) copy to the Animal Services Department.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

D. If the animal confined is determined not to be infected with rabies at the end of the period of confinement it shall be released to the owner of such animal upon presenting proof of a current rabies inoculation certificate for cats and dogs and payment of any fee, charge or penalty including any fee for veterinary services. If the animal is not redeemed by the owner, the animal may be disposed of in accordance with Illinois State Law.

E. Whenever a case of rabies has occurred in a locality, or whenever the proper officials of a government unit are apprehensive of the spread of rabies, the administrator shall act as directed by the rules and regulations of the Illinois Department of Agriculture.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-7: STRAY ANIMALS.

A. Whenever an animal control warden observes or is informed that an animal is roaming freely and not under the control of the owner, the animal shall be immediately apprehended and impounded. Any person may apprehend a stray animal and inform the local police or the administrator so that the stray animal can be impounded.

1. All stray animals impounded shall have a record. The record shall include the owner's name, address and telephone number, if known; species or breed, color, sex and physical condition of the animal; license or tag number, if known; and the time and date impounded.

2. When owners of stray animals impounded are known, notice shall be given by mail to the last known address. Stray animals shall not be held less than seven (7) business days, with the exception of feral cats which shall not be held less than three (3) days. All reclaimed dogs and cats shall be implanted with a microchip approved by the administrator prior to release. All unclaimed apprehended animals shall be placed for adoption, humanely euthanized or otherwise disposed of in accordance with the Illinois state law.

3. The stray animal owner is responsible for all costs relating to the apprehension and impoundment of the animal found not under control.

4. Owners of any dog or cat adopted from DuPage County Animal Services shall have the animal examined by a veterinarian within ~~seven~~ fourteen ~~(7)~~ (14) days of adoption and receive any necessary vaccinations and medications. The adopting owner shall not sell the animal nor use it in any way as a source of revenue. The adopting owner shall not give away or dispose of in any manner the animal within one (1) year of the date of adoption without the approval of the administrator.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-8: RESTRICTIONS ON CONTROLLED CATS AND DOGS.

A. Cats and dogs shall not be permitted to enter any place where food is processed for human consumption. Guide dogs and guard dogs used in food establishments are exempt from this restriction.

B. Cats and dogs, except guide dogs, shall not be present at or upon any school premises, public playground or public swimming pool unless official written permission has been granted by the public agency or its agent owning the property. At no time shall cats and dogs be permitted in any sand box or sand piles in which children play.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

on the DuPage County Rabies Observation and Confinement of Biting Animal Form. The form shall be mailed, emailed, or faxed to DuPage County Animal Services within twenty-four (24) hours of the examination.

C. ***Fifth day examination:*** A fifth day examination is required for a biting animal not current on its inoculation for rabies. Veterinarians shall indicate on the DuPage County Rabies Observation and Confinement Release of Biting Animal Form if the biting animal owner did not return the not currently inoculated animal for examination on the day as directed in the rabies observation home confinement agreement with the notation "Failed to Return" placed thereon. The form shall be mailed, emailed, or faxed to DuPage County Animal Services within twenty-four (24) hours of the fifth day examination date.

D. ***Final veterinary examination; failure to return:*** Ten (10) days after the bite, if known, or ten (10) days after the first examination, the veterinarian shall complete the DuPage County Rabies Observation and Confinement of Animal Bite Form. If an owner of a biting animal fails to return on the final day of the rabies observation period, the veterinarian shall return the signed form with the notation "Failed to Return" placed thereon. The form shall be mailed, emailed, or faxed to DuPage County Animal Services within twenty-four (24) hours of the final exam/release date.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020; Ord. No. AS-O-0047-21 , 6-22-2021)

5-33: SPECIAL PROCEDURES FOR GROUPS OF UNUSUAL BITING ANIMALS.

A. ***Family bites; family defined:*** Owners of animals capable of transmitting rabies that have bitten members of the immediate family are encouraged to submit the biting animal for veterinary examination. Immediate family is defined as mother, father, children, husband or wife residing at the same address. The biting animal shall be confined so as not to expose people or other animals.

B. ***Caged animals:*** Owners of caged rabbits, guinea pigs, hamsters, gerbils, rats and mice that have been owned over thirty (30) days shall not be required to obtain a veterinary examination when their caged animal has bitten a person, but shall report the health of the biting animal by telephone or in person to the DuPage County Animal Services on the first and tenth day following the bite.

C. ***Guard dogs:*** Owners of guard dogs that have bitten a person in performance of guard duty and have been officially registered shall not be required to obtain a veterinary examination of the dog, but shall report the health of the biting animal by telephone or in person to the DuPage County Animal Services on the first and tenth days following the bite.

D. ***Large animals:*** Cattle, sheep, swine and horses that have bitten a person shall be confined to the owner's property and examined by a veterinarian on the first and tenth days after a bite.

E. ***Stray animals:*** Stray animals that have bitten a person shall be apprehended and held for ten (10) days or less. When the biting stray animal is not held for ten (10) days, it shall be humanely euthanized unless otherwise directed by the administrator.

F. ***Death before confinement period expires:*** An animal that has bitten a person and dies, is accidentally killed or is humanely euthanized before the tenth day following the bite shall be reported to DuPage County Animal Services to determine if ~~have~~ the head requires ~~removed~~ removal and ~~sent~~ transport to the local public health laboratory for rabies virus analysis (FRA test).

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-34: GUARD DOG REGISTRATION CERTIFICATES.

A. ***Eligibility; application form:*** Owners of dogs used in commercial business for the purpose of patrol and protection may send a request to the DuPage County Animal Services for an application form for a "guard

4. Distemper inoculation fee for cats and dogs.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-38 through 5-50: RESERVED.

ARTICLE III. ANIMAL BITES

5-51: GUIDELINES FOR OWNERS OF BITING ANIMALS.

A. ***Law enforcement; legal requirements:*** The DuPage County Animal Services is the organization that is given the authority to enforce the laws relating to biting animals. The basis for these laws is protection of the health of the bite victim through the control of rabies. The health of the biting animal is determined by an examination and through the observation of the biting animal by a veterinarian for ten (10) days following the bite.

A more direct and effective method of determining rabies in the biting animal is through the examination of the brain of the killed animal. This method is less than pleasing to most animal owners.

B. ***Report each bite:*** Owners of biting animals, regardless of the reason for the bite, must recognize that all bites must be reported to protect the bite victim's health. All confirmed cases of rabies in man, with one (1) exception, have been fatal. All bite report forms are forwarded to the DuPage County Animal Services. When the department receives an animal bite report form without the additional veterinary health evaluation of the biting animal, the biting animal owner is contacted by telephone or by mail and informed of this requirement.

C. ***Exceptions:*** Owners of biting caged rabbits, hamsters, guinea pigs, gerbils, rats and mice (if ownership can be established over thirty (30) days' duration) and biting registered guard dogs are only required to call the DuPage County Animal Services on the first and tenth day after the bite and report the health of the biting animal.

D. ***Death of biting animal:*** Whenever a biting animal dies within ten (10) days of the bite, the head of the animal must be submitted to the local public health laboratory for rabies virus analysis. If the death of a biting animal other than a dog or a cat occurs for any unspecified reason within thirty (30) days of a bite, it is advisable for the animal owner to submit the animal head for laboratory evaluation.

E. ***Court appearances:*** Owners of biting animals shall be required to appear in court for violation of the law whenever any of the following occur:

1. If the biting animal is not currently vaccinated against rabies.
2. If the biting animal is allowed to bite a person when under the ten-day home confinement.
3. If the biting animal is not submitted for the required veterinary examination after the bite.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-52: GUIDELINES FOR BITE VICTIMS.

A. ***Home care of bite wounds; medical advice:*** Awareness of the importance of the care of animal bite wounds will help prevent infection and rabies and relieve much of the anxiety about animal bites. It is essential that

all bite wounds receive immediate attention. An immediate thorough flushing of the wound with water while allowing the wound to bleed freely, followed by a scrubbing with soap or a good disinfectant agent will minimize serious side effects of a bite. Following the first aid treatment of the animal caused wound, medical advice should then be sought to determine the most effective final treatment.

B. ***Report all bites to local police; capture of the biting animal; scratches:*** All bites (breaks in the skin) should be reported to the local police, but those bites caused by at large (stray) animals and high risk kinds (species) of wild animals, such as the skunk and bat, should be immediately reported to the local police while it is possible to capture the biting animal. Because of the risk involved, the at large (stray) or wild animal should be continually observed until it is captured by the local police or authorized officer. When a break in the skin is caused by an animal's nails or claws (scratch) without contamination by the animal's saliva, the police or other officer should be informed of this fact.

C. ***Reduce threat of rabies:*** The threat of rabies to the life of the bite victim also will be minimized if the biting animal is captured and placed under observation of a veterinarian. The bite victim must recognize that the medical decision to administer antirabies injections (shots) is based mainly on these facts:

1. Capture and clinical evaluation of the health status of the biting animal by a veterinarian.
2. Kind (species) of biting animal.
3. Circumstances surrounding the biting incident.
    a. Was the bite provoked?
    b. Was the wound caused by the animal's nails or claws without contamination by the animal's saliva?

~~In addition the bite victim must understand that any break in the skin caused by an animal should not be regarded lightly. Death, except in one (1) instance, is the result of clinical rabies in persons.~~

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-53: GUIDELINES FOR MEDICAL DOCTORS AND ASSOCIATED MEDICAL PERSONNEL.

A. ***Requirement to report animal bites; contents of animal bite report form:*** All medical personnel are required under the DuPage County Animal Services Ordinance to report all animal bites. Within DuPage County the animal bite incident is reported to the police or other authorized personnel in the area in which the biting animal owner lives. If the biting animal was a stray or wild animal, the bite report should be given to the police or other authorized personnel in the area in which the bite occurred. The animal bite report form requires this information:

1. Name, address and telephone number of the animal owner;
2. Name, address and telephone number of the bite victim;
3. Address ~~when~~ where the bite happened;
4. Type, breed, sex and color of the biting animal;
5. Rabies vaccination status of the biting animal including rabies vaccination tag number from the county where the animal resides;~~(DuPage County Rabies Vaccination Tag Number is necessary);~~
6. ~~Community animal license number (not a DuPage County Requirement);~~
7. ~~7~~6. The name of the veterinarian who examined or will examine the biting animal;
8. ~~8~~7. Date the bite occurred;

~~9~~8. Notation if a ticket was issued for any violation, if known.

B. ***Rationale of treatment for bitten persons (as adapted from the U.S. Public Health Service):*** Every exposure to possible rabies infection must be individually evaluated. Over five thousand (5,000) animal bites are reported each year in DuPage County. The following factors should be considered before antirabies treatment is initiated:

1. ***Species of biting animal:*** Carnivorous animals (within DuPage County - skunks, stray dogs and stray cats) and bats are more likely than other animals to be infected with rabies. Bites of rabbits, squirrels, hamsters, guinea pigs, gerbils, chipmunks, rats, mice or other rodents have never resulted in human rabies in the United States and almost never call for antirabies prophylaxis.

2. ***Circumstances of the biting incident:*** An unprovoked attack is more likely to mean the animal is rabid. Bites inflicted on a person attempting to feed or handle an apparently healthy animal should generally be regarded as provoked.

3. ***Type of exposure:*** Rabies is commonly transmitted by the inoculation of infectious saliva through the skin. The possibility that rabies infection will result from exposure to a rabid animal varies with the nature and extent of exposure. Two (2) categories of exposures should be considered:

   a. Bite, any penetration of the skin; and

   b. Nonbite; scratches, abrasions, open wounds or mucous membranes contaminated with saliva.

4. ***Vaccination status of the biting animal:*** A properly immunized animal has only a small chance of developing rabies and transmitting the virus.

5. ***Presence of rabies in the area:*** DuPage County is endemic for skunk and bat rabies. In most years cases are reported only in these species. However, within the County of DuPage only an occasional bat has been reported rabid. No human has died of rabies that was contracted within DuPage County.

C. ***Management of biting animal:*** The DuPage County Department Animal Services is the department that administers the DuPage County Animal Services Ordinance. Each animal, except as noted below, that bites a person must be examined within twenty-four (24) hours of the bite and placed under observation of a veterinarian for ten (10) days. Owners of laboratory type animal pets (rabbits, guinea pigs, hamsters, gerbils, rats and mice) owned over thirty (30) days and registered guard dogs are required to call the DuPage County Animal Services on the first and tenth day following a bite. Strays or unwanted cats or dogs may be killed immediately and their heads submitted for rabies examination by fluorescent microscopy. Signs of rabies in wild animals cannot be interpreted reliably; therefore, any wild animal that bites or scratches a person shall be killed at once (without unnecessary damage to the head) and the brain examined for evidence of rabies.

D. ***Rabies case procedure:*** Whenever a biting animal develops signs suggestive of rabies, the animal will be killed and the head removed and taken to the Illinois Public Health Laboratory or the Chicago Public Health Laboratory. In all cases positive for rabies the medical personnel or health facility reporting the bite will immediately be notified through a telephone call from the administrator.

E. ***Post exposure prophylaxis:*** The latest recommendations for post exposure prophylaxis published by the United States public health service advisory committee on immunization practices is found in the "Morbidity And Mortality Weekly Report" of the U.S. Department of Health, Education and Welfare. The report is dated 31 December 1976, volume 25, number 51. If questions persist after reviewing these recommendations, consultation can be sought at the DuPage County Health Department.

F. ***Local treatment of wounds:*** Immediate and thorough local treatment of all bite wounds and scratches is perhaps the most effective rabies preventive. The wound should be thoroughly cleansed with soap and water. When the wound treatment is under the direction of a physician, tetanus prophylaxis and control of bacterial infection should be given as indicated. Experimentally, the incidence of rabies in animals can be markedly reduced with local therapy alone.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-54: GUIDELINES FOR POLICE PERSONNEL.

A. ***Method of enforcement:*** All police officers are sworn to uphold all federal, state and local laws. Within DuPage County the local police are usually designated to investigate each animal bite. In some communities special officers are assigned this duty.

B. ***Purpose of animal bite reports:*** The purpose of the animal bite investigation is to determine if a bitten person has been exposed to rabies. The question of rabies exposure can best and most quickly be determined by killing the biting animal, removing the head and submitting it to and approved public health laboratory for rabies virus analysis. Killing of all biting animals, particularly domestic pets, is not generally acceptable. Therefore, the biting animal that is not killed and checked at the laboratory must be examined by a veterinarian within twenty-four (24) hours of the bite.

C. ***Animal bite procedure:***

1. Assist the bite victim to a medical facility or advise the victim to seek medical advice.
2. Inform the owners of biting animals that the animal must be examined by a veterinarian within twenty-four (24) hours of the bite.
3. Capture or keep under continuous surveillance all wild animals and all other biting animals that are at large (stray).
4. Complete and mail within twenty-four (24) hours an animal bite report form to the DuPage Health Department and to the DuPage County Animal Services.

D. ***Contents of an animal bite report form:*** Information required to complete the animal bite report form is as follows:

1. Name, address and telephone number of the animal owner;
2. Name, address and telephone number of the bite victim;
3. Address ~~when~~ where the bite happened;
4. Type, breed, sex and color of the biting animal;
5. Rabies vaccination status of the biting animal including rabies vaccination tag number from the county where the animal resides; (~~DuPage County Rabies Vaccination Tag Number is necessary);~~

~~6. Community animal license number (not a DuPage County requirement);~~

~~7~~6. The name of the veterinarian who examined or will examine the biting animal;

~~8~~7. Date the bite occurred;

~~9~~8. Notation if a ticket was issued for any violation, if known.

E. ***Facts about animal bites and rabies:*** All animal bites involving a person should be reported, but this breakdown into high risk bites and low risk bites is intended to aid the police officer in determining the need for animal capture and the urgency for rabies treatment of a bitten person.

1. ***High risk bites:*** (Victims commonly receive shots.)
   a. Stray (at large) animals where ownership is not known.
   b. Wild animals. Within DuPage County the bat and the skunk are the species most often involved.
   c. Sick animals not under the care of a veterinarian.

d. Any pet animal that attacks a person for no known reason (unprovoked bite).

2. ***Low risk bites:*** (Victims rarely receive shots.)

a. Pet animals that bite as a result of an action of a person (provoked bite.)

b. Bites inflicted by rabbits, squirrels, guinea pigs, hamsters, gerbils, chipmunks, rats, mice and other rodents. Within the United States human rabies has never resulted from a bite from these animals.

c. Bites that in fact are wounds caused by the animal's claws or nails (scratches) without contamination by the animal's saliva.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-55: GUIDELINES FOR VETERINARIANS.

A. ***Vet exam required; exceptions:*** All biting animals except those listed below must receive a veterinary examination within twenty-four (24) hours of a bite. Guard dogs registered with DuPage County Animal Services and laboratory type pet animals (rabbits, hamsters, guinea pigs, gerbils, rats and mice) owned over thirty (30) days are exempt from veterinary examination, but their owners must contact the department within twenty-four (24) hours after the bite.

B. ***Procedure for rabies observation home confinement agreement; special procedures:***

1. Instruct the animal owner to read the "rabies observation home confinement agreement."

2. Complete the forms.

~~3. Have owners sign the "rabies observation confinement notice."~~

~~4~~3. Mail or email the rabies observation confinement notice within twenty-four (24) hours after the time of the examination.

~~5~~4. Mail or email the ~~"~~rabies observation release notice~~"~~ within twenty-four (24) hours of the date listed as the tenth day on the ~~"~~rabies observation confinement agreement.~~"~~

~~6~~5. Details regarding special procedures are incorporated in sections 5-32 and 5-33 of the DuPage County Animal Services Ordinance.

C. ***Rabies in animals:*** Rabies in animals is sporadic and found mainly in bats. Whenever wild animals lose their natural fear of people in the wild state and are involved in an animal or person bite, rabies should be considered a possibility. Specific symptoms of rabies in wild animals are varied so that there is not one (1) reliable symptom to assist in the diagnosis. All biting wild animals should be killed, the head removed and sent to the public health laboratory for rabies virus analysis.

Symptoms of rabies in dogs and cats are more reliable and include the following: incoordination, lethargy, dilated pupils, futile attempts to eat and drink, excessive salivation with froth accumulation about the mouth, change in voice, change in disposition, restlessness, progressive aggression, paralysis and death. When rabies transmission is possible because of a bite, in most cases, the cat or dog is showing symptoms one (1) or two (2) days after the bite and is dead by the fifth day.

(2005 Code; Ord. No. AS-O-0094-20 , 11-24-2020)

5-56 through 5-70: RESERVED.

ARTICLE IV. FEES

5-71: FEES.

DEFINITIONS.

Financial hardship is defined as a circumstance where an individual's household annual income falls within one hundred twenty-five percent (125%) of the current year's national poverty level per the U.S. Department of Health and Human Services' guidelines, or the individual is receiving governmental, need-based assistance.

The following fees and charges for services of Animal Services shall apply:

GENERAL SERVICES:

1. Registration:

1-Year Registration tag per altered canine or feline 15.00

1-Year Registration tag per unaltered canine or feline $40.00

3-Year Registration tag per altered canine or feline 40.00

3-Year Registration tag per unaltered canine or feline 90.00

State of Illinois Anna's Law Differential for intact animals (already included in above) 10.00

Registration tag, new resident with current out of county 6.00

Replacement tag 5.00

2. Impoundment:

Impoundment penalty per animal with valid identification 75.00

Impoundment penalty per animal without valid identification 100.00

Impoundment out of county fee with or without valid identification 125.00

Subsequent occurrence impoundment fee - within one year 100.00

Board for each impounded canine or feline per day 15.00

Board for each impounded other animal per day 15.00

Pick up per animal during hours 75.00

Pick up per animal after hours 100.00

Vaccination for distemper per animal 15.00

Vaccination for kennel cough complex per animal 15.00

Vaccination for rabies per animal 15.00

Other miscellaneous vaccination per dosage 15.00

Microchip implant for impounded animal 10.00

Microchip registration fee for impounded animal 10.00

Reclaim per feral/un-socialized feline Fee waived

Public health euthanasia & biohazard disposal fee per animal (under 30 lbs.) 150.00

Public health euthanasia & biohazard disposal fee per animal (over 30 lbs.) 200.00

~~3. Euthanasia (no longer provide this service):~~

~~Euthanasia per dog, cat or other animal (under 30 lbs.) n/a~~

~~Euthanasia per dog, cat or other animal (over 30 lbs.) n/a~~

~~Euthanasia per animal, non-resident of Countyn/a~~

~~Euthanasia for small animals (rabbits, guinea pigs, hamsters, etc.) n/a~~

~~4~~3. Adoption:

Adoption per feline <6 months of age 100.00*

Adoption per feline ≥6 months to 10 years of age 50.00*

Adoption per feline >10 years of age or older 1.00*

Adoption for two felines <6 months of age adopted together 150.00*

Adoption per canine <6 months of age ~~200.00*~~ $250.00*

Adoption per canine ≥6 months to 6 years of age 100.00*

Adoption per canine >6 years of age or older 50.00*

Vaccination adoption animals See *

Microchip implant for non-impounded adoption animal See *

Adoption per small animal (no vaccination or microchip required; fee excludes ferrets, rabbits, exotic birds, reptiles) 5.00

Adoption per ferret, exotic bird, reptile 25.00

Adoption per rabbit 40.00

Adoption any feline >10 years or canine >6 years for senior citizen (65 and over, 1 per year) 1.00

Adoption per feral/un-socialized feline Fee Waived

Adoption per any animal classified as hospice only Fee Waived

Microchip registration fee (dogs & cats, add to above adoption fees incl'd 65+) 10.00

~~5~~4. Relinquishment:

Surrender fee per ~~altered~~ canine or feline - county resident ~~25.00~~ 50.00

~~Surrender fee per unaltered canine or feline - county resident 35.00~~

Surrender fee per ~~altered~~ canine, ~~altered~~ feline or any other animal - non-county resident ~~50.00~~ 100.00

~~Surrender fee per altered canine, unaltered feline - non-county resident 60.00~~

Surrender fee per rabbits, ferrets, exotic birds, reptiles ~~10.00~~ 25.00

Surrender fee all other small animals ~~5.00~~ 10.00

Surrender fee per canine or feline under eight weeks 5.00

~~6~~5. Microchipping (misc.):

Microchip implant for non-impounded animal for the general public 10.00

Microchip registration fee for non-impounded animal for the general public 10.00

~~7~~6. Rabies observation:

Rabies observation per animal, per exam 25.00

Rabies observation per canine (reclaimed animal - resident) 250.00

Rabies observation per canine (reclaimed animal - non-resident) 300.00

Rabies observation per feline (reclaimed animal - resident) 235.00

Rabies observation per feline (reclaimed animal - non-resident) 285.00

Rabies observation under 30 lbs. (surrendered animal) 150.00

Rabies observation over 30 lbs. (surrendered animal 175.00

~~8~~7. Penalty:

General violation penalty 175.00

*Adoption payment may include any applicable microchip implant fee, vaccination fee(s), and/or rabies registration fee.

MUNICIPALITIES AND VETERINARY SERVICES

~~9~~8. ACO assists:

Pick-up per animal 75.00

Pick-up charge for group of small animals contained in single housing structure (excluding ferrets, rabbits, exotic birds, and reptiles) 75.00

Police department assist of 1 Animal Control Officer during business hours for up to 2 hours (M through F between 8:00 a.m. and 4:30 p.m.) 100.00

Additional Animal Control Officer during business hours for up to 2 hours (M through F between 8:00 a.m. and 4:30 p.m.)25.00

Hourly rate for police department assist during business hours over 2 hours (per ACO/per hour, M through F between 8:00 a.m. and 4:30 p.m.) 25.00

Police department assist of 1 Animal Control Officer after hours for up to 2 hours (weekends, holidays and outside hours referenced above) 200.00

Additional Animal Control Officer after business hours for up to 2 hours (per ACO/per hour, weekends, holidays and outside hours referenced above) 50.00

Hourly rate for police department assist after business hours over 2 hours (per ACO/per hour, weekends, holidays and outside hours referenced above) 50.00

Tranquilized animal (non-euthanasia) 50.00

Cancelled calls during hours (once ACO is in the van, en route to call) 50.00

Cancelled calls after hours (once ACO is in the van, en route to call) 100.00

~~10~~9. Stray holding:

Boarding per animal, per day 15.00

Vaccination for distemper per dog or cat 15.00

Vaccination for kennel cough complex per dog 15.00

Vaccination for rabies 15.00

Other miscellaneous vaccinations per dosage 15.00

Euthanasia ~~per canine, feline, or other animal~~& mass cremation under 30 lbs.75.00

Euthanasia ~~per canine, feline, or other animal~~& mass cremation over 30 lbs.100.00

~~11~~10. Rabies observation and specimen:

Processing of any animal requiring rabies testing (already prepped) 125.00

Processing of any animal requiring rabies testing (requiring specimen and prep) 200.00

Specimen pick-up (charged in addition to processing fee)50.00

Rabies observation (includes euthanasia fee) under 30 lbs. 225.00

Rabies observation (includes euthanasia fee) over 30 lbs. 250.00

~~12~~11. Deceased on arrival:

Drop off D.O.A. canine, feline or other small animal 0-75 lbs. 25.00

Drop off D.O.A. canine or similar domestic large animal 76-125 lbs. 50.00

Drop off D.O.A. deer or similar large animal 125 lbs or larger 75.00

~~13~~12. Vet Services for Licensed Rescue and Animal Welfare Agencies:

Feral feline spay or neuter (in DuPage County) 30.00*

Feral feline spay or neuter (out of County) 60.00*

Friendly feline spay or neuter 30.00*

Canine spay (based on weight) 60.00 to 85.00*

Canine neuter (based on weight) 45.00 to 60.00*

Cryptorchid canine or feline neuter 10.00

Pregnant or In-Heat canine or feline spay 10.00

IV Fluids 10.00

Special surgical (i.e. tail amputation, mass removal, hernia repair) 45.00

Feline shave/comb matted fur 5.00

Dental routine/cleaning 100.00

Dental minor ~~50.00~~ 125.00

Dental major ~~100.00~~ 150.00

Pain medications/anti-inflammatory 30.00

Antibiotic (Convenia) 15.00

Microchip implant and optional registration 10.00

FIV/FELV snap 20.00

Vaccination FVRCP 15.00~~10.00~~

Vaccination rabies 15.00

Euthanasia & mass cremation (under 30 lbs.) 75.00~~25.00~~

Euthanasia & mass cremation (over 30 lbs.)100.00~~50.00~~

Basic examination 25.00

Sedation 40.00

Anesthesia (based on time)40.00 to 100.00

* Procedures include eartipping (ferals only), dewormer, revolution, cleaning of ears and wounds.

~~14~~13. Authority to reduce or waive fees: The Administrator, or his or her designee, shall have the power to temporarily reduce or waive a fee located in this section, including, but not limited to the following reasons:

(a) An adoption program sponsored by the Animal Services Department, promoted to the public, intended to adopt as many animals that are currently the property of the County of DuPage within a predetermined specific period of time (example: "Clear the Shelter" event);

(b) A microchip program sponsored by the Animal Services Department, promoted to the public, intended to microchip many animals owned by the public within a predetermined specific period of time;

(c) A vaccine program sponsored by the Animal Services Department, promoted to the public, intended to vaccinate many animals owned by the public within a predetermined specific period of time;

(d) Other veterinary wellness initiatives sponsored by the Animal Services Department and promoted to the public at large.

(e) The individual certifies that they are experiencing financial hardship.

Such temporary reduction or waiver shall be reported to Committee Meetings of the County Board.

(2005 Code; Ord. JPS-O-0029-14, 11-25-2014; Ord. No. ACC-O-0009-17, 1-10-2017; Amd. of 7-17-2018; Ord. No. AS-O-0094-20 , 11-24-2020; Ord. No. AS-O-0046-21 , 6-22-2021)

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

File #: ETS-R-0023-24 **Agenda Date:** 3/13/2024 **Agenda #:** 15.B.

RESOLUTION AUTHORIZING THE EXECUTION OF A TRANSFER GOVERNANCE OF CUSTOMER SUBSCRIPTION TO ASSIGNEE'S TERMS AS PROVIDED BY ZENDESK ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

WHEREAS, the DU PAGE ETSB is authorized by law and local ordinance to make disbursements from the 9-1-1 surcharge funds it receives pursuant to law for costs related to products and services necessary for the implementation, upgrade and maintenance of the emergency telephone system; and

WHEREAS, per the attached Transfer Governance of Customer Subscription to Assignee's Terms (Transfer), execution of said document is required by the vendor to generate a quote specific to ETSB through 2026 in order to facilitate a change order to PO 6834-1 under DuPage County to add ETSB; and

WHEREAS, this resolution seeks to authorize the Chairman of DuPage ETSB to sign the Transfer on behalf of the Emergency Telephone System Board of DuPage County and the Chair of the DuPage County Board to sign on behalf of DuPage County; and

NOW, THEREFORE BE IT RESOLVED that the DuPage ETS Board does hereby authorize Chairman Schwarze, on behalf of DuPage ETSB, and Chair Conroy, on behalf of DuPage County to provision the transition per the details as set forth in the attached Transfer.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

GREG SCHWARZE, CHAIRMAN
EMERGENCY TELEPHONE SYSTEM BOARD

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

TRANSFER GOVERNANCE OF CUSTOMER SUBSCRIPTION TO ASSIGNEE'S TERMS

WHEREAS, Zendesk, Inc. ("Zendesk") and Emergency Telephone System Board of DuPage County ("Customer") have entered into the Main Services Agreement ("Terms") in relation to Customer's subscription under Zendesk Support Account ID #11035606 ("Assigned Account") for Zendesk customer support service and tools described at www.zendesk.com ("Service");

WHEREAS, Zendesk and County of DuPage, IL ("Assignee") have previously entered into the Main Services Agreement ("Assignee Terms") and;

WHEREAS, Customer requests that all of its rights and obligations in the Assigned Account be assigned to Assignee ("Transfer"). The Customer's subscription shall be governed by the Assignee Terms as of April 10, 2024 ("Transfer Effective Date").

WHEREAS, Customer, Assignee and Zendesk are collectively referred to as the "Parties" herein.

NOW THEREFORE, for good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the Parties hereto, the Parties agree as follows:

1. The Parties agree that the Terms governing the Customer's subscription will terminate upon the Transfer Effective Date.

2. Subject to Section 1 above, Zendesk hereby consents to the Customer's subscription being governed by the Assignee Terms.

3. This Transfer shall not be deemed a waiver of any claim or right by Zendesk pursuant to the Terms.

4. Assignee agrees to hold harmless and indemnify Zendesk against any claim brought by a third party against Zendesk arising from or related to Customer's breach of the Terms or use of the Service prior to the Transfer Effective Date or arising out of this Transfer; provided that Zendesk promptly notifies Assignee of the threat or notice of such claim.

5. It is the intention of the Parties that in the event a court of competent jurisdiction finds that any provision of this Transfer is unenforceable for any reason, the remainder of this Transfer shall remain effective and enforceable to the extent possible under the circumstances then existing.

6. Governing law and venue for disputes regarding this Transfer shall be as stated in the Assignee Terms.

7. This Transfer supersedes all prior and contemporaneous agreements and discussions of the Parties hereto regarding the subject matter hereof and, as written, constitutes the entire agreement of the Parties. Except as set forth herein, the Assignee Terms remain unchanged and in full force and effect.

8. As of the Transfer Effective Date, the billing information and other relevant contact information shall be the same as stated in the Assignee Terms.

Except as provided for herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Transfer by their duly authorized signatories:

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY		**COUNTY OF DUPAGE, IL**		**ZENDESK, INC.**	
BY		**BY**		**BY**	
NAME		**NAME**		**NAME**	
TITLE		**TITLE**		**TITLE**	
DATE		**DATE**		**DATE**	

APPROVED FOR SIGNATURE
zendesk
ZENDESK LEGAL DEPARTMENT

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

File #: ETS-R-0022-24 **Agenda Date:** 3/13/2024 **Agenda #:** 15.A.

RESOLUTION APPROVING THE SALE OF INVENTORY FROM THE COUNTY OF DU PAGE ON BEHALF OF THE EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY TO THE WAYNE POLICE DEPARTMENT

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System for citizens of the County of DuPage and portions of Cook, Kane and Will counties; and

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, five (5) APXNext single band portable radios and accessories were procured for the Wayne Police Department as part of the radio replacement project PO 921054/5522-1 for an amount of $32,656.40; and

WHEREAS, the 9-1-1 System Coordinator recommends DU PAGE ETS Board approval for the sale of five (5) portable radios and accessories for an amount of $32,656.40 per the Sales Agreement as detailed on Attachment A of this resolution to the Wayne Police Department.

NOW THEREFORE, BE IT RESOLVED, that DU PAGE ETS BOARD approves the sale of the five (5) portable radios and accessories on Attachment A to the Wayne Police Department.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

GREG SCHWARZE, CHAIRMAN
EMERGENCY TELEPHONE SYSTEM BOARD

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SALES AGREEMENT

Contract No.: **24DEDIRS005**
Dated: **March 13, 2024**

This is an Agreement by and between The County of DuPage and Emergency Telephone System Board of DuPage County, hereafter called SELLER, and Wayne Police Department, Wayne, IL, a public safety entity, hereafter called BUYER.

In consideration of the mutual undertakings herein contained, the parties hereto agree as follows:

1. **SALE:** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER portable radios and accessories listed in Attachment A (referred to as the "Equipment") in accordance with the terms and conditions specified herein.

2. **SALE PRICE:** The Sale Price of the Equipment:

   $6,485.28 per APXNext single band portable radio and associated accessories.

3. **PAYMENT:** BUYER agrees to pay SELLER pursuant to the Illinois Prompt Payment Act (30 ILCS 540). Seller will invoice BUYER upon delivery of equipment as shown in Attachment A. The BUYER may remit all costs at any time during the payment period.

4. **DELIVERY:** BUYER shall be responsible for the pickup at 420 County Farm Road, Winfield, Illinois or shipping costs of all items on Attachment A.

5. **WARRANTY: SELLER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AS TO THE DESIGN, OPERATION, OR AS TO THE QUALITY OF THE MATERIAL OR WORKMANSHIP IN, THE EQUIPMENT AND ALL WARRANTIES INCLUDING WARRANTIES OF, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT ARE HEREBY EXCLUDED. BUYER AGREES THAT SELLER WILL IN NO EVENT BE LIABLE FOR DAMAGES ARISING IN STRICT LIABILITY OR FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWEVER ARISING. SELLER'S LIABILITY SHALL UNDER NO CIRCUMSTANCES EXCEED THE PURCHASE PRICE OF SUCH ITEM OF EQUIPMENT SET FORTH IN THIS AGREEMENT**.

6. **TITLE:** Title to the Equipment free and clear of all liens, claims and encumbrances of any kind shall vest in BUYER upon final payment by BUYER to SELLER of the full Sale Price required to be paid pursuant to Paragraph 3 hereof.

7. **NOTICES:** Any notice hereunder shall be in writing and shall be deemed to be given when delivered, including but not limited to overnight courier or electronic transmission or, if mailed, on the third day after mailing by registered or certified mail, postage prepaid and addressed to BUYER or SELLER at its respective address shown on the preamble to this Agreement, or to either party at such other address it has designated as its address for purposes of notice hereunder.

8. FORUM SELECTION, CHOICE OF LAW, AND INDEMNITY:

A. The venue for all disputes arising out of this contract will be exclusively in the circuit court for the Eighteenth Judicial Circuit in DuPage County, Illinois;

B. This contract shall be governed by the lase of the State of Illinois including all matters of construction, validity, performance and enforcement; and

C. BUYER shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the SELLER and its officers, agents, and employees from and against any and all claims and demands, actions or suits brought against them. BUYER shall likewise be liable for the cost, fees and expenses incurred in the SELLER's defense of any such claims, actions or suits. Notwithstanding this duty to indemnify, the Parties recognize that the DuPage County State's Attorney is the exclusive legal representative of the County of DuPage and the SELLER. Nothing contained herein shall be construed as prohibiting the DuPage County State's Attorney's Office from defending the SELLER, the County, or their 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. Indemnification shall be deemed a waiver of the SELLER or the County of DuPage's defenses under the Illinois Local Government and Governmental Employees Tort Liability Act.

9. MISCELLANEOUS

A. This Agreement constitutes the entire agreement between SELLER and BUYER with respect to the sale and purchase of the Equipment on Attachment A and supersedes all prior and concurrent offers, promises, representations, negotiations, discussions and agreements that may have been made in connection with the sale of the Equipment. No representation or statement not contained herein shall be binding upon SELLER or BUYER as a warranty or otherwise unless in writing and executed by the party to be bound thereby. If BUYER does not sign this Agreement and return the signed copy of this Agreement to SELLER within sixty (60) days of the receipt of the Agreement, this Agreement may be voided at SELLER'S election.

B. BUYER shall not assign its rights under this Agreement unless it has obtained the prior written consent of SELLER. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. This Agreement shall be governed by construed in accordance with the internal laws of the State of Illinois including all matters of construction, validity, performance and enforcement.

D. This Agreement is subject to acceptance by SELLER at its offices referred to in the preamble and shall only become effective on the date thereof.

E. No revision or modification of this Agreement shall be effective unless it is in writing and signed by duly authorized officers of BUYER and SELLER.

F. BUYER is responsible for arranging for the installation of used equipment and for notifying BUYER'S maintenance provider that used equipment has been installed.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that its signatory whose signature appears below has been and is on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

If this Agreement is not executed by both parties and returned to SELLER within sixty (60) days of receipt**,** SELLER may terminate this Agreement without notice.

Emergency Telephone System Board Of DuPage County

By: _____
Authorized Signatory

Title: Chair

Date: March 13, 2024

BUYER:

By: _____
Authorized Signatory

Title:_____

Date:_____

DuPage County Finance Committee

By: _____
Authorized Signatory

Title: Chair

Date: March 26, 2024

Emergency Telephone System Board
Of DuPage County

421 County Farm Road
Wheaton, IL 60187
Phone 630-550-7743

Date: March 13, 2024
Invoice: 24DEDIRS005
APXNext Radio Resale

Agency:

Agency Name: Wayne Police
Address: 31 W. 680 Army Trail Rd
City: Wayne, IL 60184

QUANTITY	DESCRIPTION	Cost	Subtotal
5	APXNext Single Band Portable Radios	$ 6,485.28	$ 32,426.40
	Serial 142CZZ0587		
	Serial 142CZZ0578		
	Serial 142CZZ0589		
	Serial 142CZZ0547		
	Serial 142CZZ0577		
1	APXNext Multi-Gang Charger (6 ports)		
2	Additional APXNext Single Charger	$ 115.00	$ 230.00
	Total		$ 32,656.40

Make checks payable to the Emergency Telephone System Board of DuPage County

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

File #: 24-0968 **Agenda Date:** 3/19/2024 **Agenda #:** 16.A.

HS-P-0054B-23
AMENDMENT TO COUNTY CONTRACT HS-P-0054A-23
ISSUED TO MAXIM HEALTHCARE SERVICES
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES
FOR THE DUPAGE CARE CENTER
(INCREASE ENCUMBRANCE $28,715.00, 13.34%)

WHEREAS, County Contract 6363-0001 SERV, HS-P-0054-23 was approved by the Human Services Committee on April 4, 2023; and

WHEREAS, County Contract 6363-0001 SERV, HS-P-0054A-23 was approved by the Human Services Committee on October 3, 2023, increasing encumbrance $95,310.00; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6363-0001 SERV, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for the DuPage Care Center, to increase the contract by $28,715.00 resulting in an amended contract total of $244,025.00, an increase of 13.34%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6363-0001 SERV, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for DuPage Care Center, to increase the contract by $28,715.00, resulting in an amended contract total of $244,025.00, an increase of 13.34%, a cumulative percent of 103.35%.

Enacted and approved this 26th day of March 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 3/19
FI + CB 3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 29, 2024

MinuteTraq (IQM2) ID #: 24-0917

Purchase Order #: 6363-0001 SERV	**Original Purchase Order Date:** Apr 13, 2023	**Change Order #:** 5		**Department:** DuPage Care Center	
Vendor Name: Maxim Healthcare Services, Inc.		**Vendor #:** 13962		**Dept Contact:** Nursing	

Background and/or Reason for Change Order Request:

Supplemental Nursing Staffing Services for the period 04/13/23 through 04/12/24
#1 Decrease line 2, (FY23) 1100-1215-53090-Covid-19_DCC in the amount of $6,285.00 & move to line 3, 1200-2050-53090 (FY24)
#2 Decrease line 4, (FY24) 1100-1215-53090-Covid-19_DCC in the amount of $10,000.00 & move to line 3, 1200-2050-53090 (FY24)
#3 Additionally Increase line 3, (FY24) 1200-2050-53090 in the amount of $28,715.00
NOTE: monies coming from Novastaff Healthcare contract being decreased, as contract does not provide the amount of staff then Maxim currently provides.

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	$120,000.00
B	Net $ change for previous Change Orders	$95,310.00
C	Current contract amount (A + B)	$215,310.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$28,715.00
E	New contract amount (C + D)	$244,025.00
F	Percent of current contract value this Change Order represents (D / C)	13.34%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	103.35%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☒ Change budget code from: line 2 and 4 to: line 3 (FY24)

☐ 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:

cdk	4208	Feb 29, 2024	JC	4208	Feb 29, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date
			3/11/2024

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: Feb 29, 2024

MinuteTraq (IQM2) ID #: 24-0917

Department Requisition #: 6363-0001SERV

Requesting Department: DuPage Care Center	Department Contact: Nursing
Contact Email: annabel.leonida@dupageco.org	Contact Phone: 630-784-4250
Vendor Name: Maxim Healthcare Services, Inc.	Vendor #: 13962

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract in the amount of $28,715.00 to cover services through April 12, 2024.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

This contract is to provide supplemental staffing (CNA's, LPN's & RN's) for the period 04/13/23 through 04/12/24, per Proposal renewal #21-006-CARE.
The Nursing Department has analyzed this contract and it has been determined that this contract will need to be increased to provide supplemental staffing services.
DPCC has decreased Novastaff Healthcare in the amount of $28,715.00 to accommodate this increase to Maxim Healthcare (1 of 3 supplemental staffing companies). Maxim Healthcare has been providing the most staff on a consistent basis out of the three (3) supplemental staffing contracts.
NOTE: Decreasing Novastaff Healthcare (1 of 3) to allow for an increase to Maxim Healthcare, which will not impact budget line. No change in the budget line amount needed at this time.

Strategic Impact

Quality of Life

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

Maxim Healthcare Services is one (1) of three (3) companies that provides supplemental staffing to our facility. Maxim has been the company that is currently providing consistent agency staff for for the DuPage Care Center.

Source Selection/Vetting Information - Describe method used to select source.

RFP #21-006-CARE

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1) DuPage Care Center recommends that this contract for supplemental staffing (CNA's, LPN's & RN's) for the period 04/13/23 through 04/12/24, be increase in the amount of $28,715.00 to cover services provided through the end of this contract period.
2) Develop cash based incentives (beyond those that already are offered) to further entice current staff to work more overtime to cover the open shifts. This has the potential to cause significant staff burnout, resulting in less than desirable performance levels and an exacerbation to the current challenges.

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.

NO CHANGE TO THE BUDGET LINE

Required Vendor Ethics Disclosure Statement

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

Date: 2/21/24

Bid/Contract/PO #: 24-002-DCC

Company Name: Maxim Healthcare Staffing Services, Inc.	Company Contact: Bryant Moshang Regional Controller
Contact Phone:	Contact Email: bryant@maxstaffing.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 Bryant Moshang

Title Reginal Controller

Date 02. 21. 2024

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

Budget Transfer

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

File #: 24-1046 **Agenda Date:** 3/26/2024 **Agenda #:** 7.E.1.

FY 2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

PROBATION & COURT SERVICES
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
6100	53410		RENTAL OF MACHINERY & EQUIPMNT	$ 3,045.00	122,463.44	119,418.44	3/20/24	1000-9100
			Total	$ 3,045.00				

To: 1000 (Company #)

PROBATION & COURT 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	B/S Fund
6100	50000		REGULAR SALARIES	$ 2,600.00	0.60	2,600.60	3/20/24	1000-9100
6100	51010		EMPLOYER SHARE I.M.R.F.	$ 220.00	0.27	220.27	3/20/24	1000-9100
6100	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 220.00	0.51	220.51	3/20/24	1000-9100
6100	51040		EMPLOYEE MED & HOSP INSURANCE	$ 5.00	0.74	5.74	3/20/24	1000-9100
			Total	$ 3,045.00				

Reason for Request:

Transfer to cover the re-class of payroll from closed PY23 Adult Redeploy Illinois grant to GF. All other costs incurred through June 30, 2023 were reimbursed. Final reporting was completed and approved for expenses incurred through June 30, 2023. FY2023

Signature on file — Department Head — Date 3/20/2024

Signature on file — Chief Financial Officer — Date 3/20/2024

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge

FIN/CB - 3/26/24

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

File #: JPS-P-0010-24 **Agenda Date:** 3/26/2024 **Agenda #:** 17.G.

AWARDING RESOLUTION ISSUED TO
BOND, DICKSON & ASSOCIATES, P.C.
FOR LEGAL SERVICES
FOR THE COUNTY CLERK - ELECTION DIVISION
(TOTAL AMOUNT NOT TO EXCEED $200,000.00)

WHEREAS, the DuPage County State's Attorney has appointed the law firm of Bond, Dickson & Associates, P.C., to assist the County Clerk with election matters in accordance with State law; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval of payments to Bond, Dickson & Associates, P.C. to provide legal services as Special Assistant State's Attorneys for the period of December 1, 2023 through November 30, 2024.

NOW, THEREFORE BE IT RESOLVED, that said approval of payments for legal services for the County Clerk - Election Division, for the period of December 1, 2023 through November 30, 2024, be, and is hereby approved for issuance of payments to Bond, Dickson & Associates, P.C., 400 S. Knoll Street, Suite C, Wheaton, IL 60187, for an amount not to exceed $200,000.00.

Enacted and approved this 26th day of March, 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-0010-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Bond, Dickson & Associates, P.C.	VENDOR #: 11210	DEPT: State's Attorney's Office	DEPT CONTACT NAME: Lisa Smith
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-8206	DEPT CONTACT EMAIL: Lisa. Smith@dupagecounty.gov
VENDOR CONTACT EMAIL:	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.).
Bond, Dickson & Associates was previously appointed and continues to be appointed as a Special Assistant State's Attorney to provide legal representation for the County Clerk in general election matters and litigation related to elections..

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Bond, Dickson & Associates will continue to provide the County Clerk with representation in matters related to the specialized area of election law. The State's Attorney is familiar with Bond, Dickson & Associates' expertise in these matters and has been satisfied with the firm's performance.

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. Under Illinois law the State's Attorney is the legal advisor of all Elected County Officials, and the State's Attorney is familiar with this firm's expertise in these matters and has been satisfied with the firm's performance.
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). N/A

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: Bond, Dickson & Associates	Vendor#: 11210	Dept: State's Attorney's Office	Division: Civil Bureau
Attn:	Email:	Attn: Lisa Smith	Email: Lisa.Smith@dupagecounty.gov
Address: 400 S. Knoll St., Suite C	City: Wheaton	Address: 503 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-8206	Fax:
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept:	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 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Special State's Attorney	FY24	1000	6500	53030		200,000.00	200,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 200,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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

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: 03/15/2024

Bid/Contract/PO #: _____

Company Name: Bond, Dickson & Conway	Company Contact: Patrick K. Bond
Contact Phone: (630) 681-1000	Contact Email: patrickbond@bond-dickson.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 Patrick K. Bond

Title President

Date March 15, 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 #: JPS-P-0011-24 **Agenda Date:** 3/26/2024 **Agenda #:** 17.H.

AWARDING RESOLUTION ISSUED TO
CONFERENCE TECHNOLOGIES, INC.
FOR THE IMPLEMENTATION OF HYBRID COURT EQUIPMENT IN THREE
COURTROOMS AT THE HENRY J. HYDE JUDICIAL COURT FACILITY
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $135,690.65)

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

WHEREAS, pursuant to said authority the County maintains various buildings to house the County governmental functions, including the Eighteenth Judicial Circuit Court of DuPage County, at the Henry J. Hyde Judicial Office Facility; and

WHEREAS, the Illinois Court Technology Modernization Program has been established by the Illinois Supreme Court to fund the enhancement of Quality of Courtroom Proceedings and Safety of the Circuit Courts throughout the state; and

WHEREAS, the Chief Judge applied for and was granted funding through the Illinois Court Technology Modernization Program for additional technology equipment and implementation including courtroom display, video and audio equipment above the basic traffic court setup to our standard courtroom to allow for interchangeability of all courtrooms; and

WHEREAS, the addition of equipment and systems as specified in the proposal and completion of the work identified in this resolution will increase the quality of court communication, proceedings and the official court record; and

WHEREAS, an agreement has been negotiated 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 Conference Technologies, Inc., for Courtroom Technology Equipment and Implementation, for the 18th Judicial Circuit Court, at the Henry J. Hyde Judicial Office Facility, for the period March 26, 2024 through June 30, 2024.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide technology

equipment installation and programming for the 18th Judicial Circuit Court, at the Henry J. Hyde Judicial Office Facility, for the period March 27, 2024 through June 30, 2024, for 18th Judicial Circuit Court, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Conference Technologies, Inc., 11653 Andie Road, Maryland Heights, MO, for a total contract amount not to exceed $135,690.65. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids. Sole provider of proprietary software built specifically for the Courthouse. Grant Funded.

Enacted and approved this 26th day of March, 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-0011-24	RFP, BID, QUOTE OR RENEWAL #: J23140491	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $135,690.35
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $135,690.65
	CURRENT TERM TOTAL COST: $135,690.65	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CTI	VENDOR #: 23282	DEPT: 18th Judicial Circuit	DEPT CONTACT NAME: Katherine Thompson
VENDOR CONTACT: Gina Skrip-Surowiak	VENDOR CONTACT PHONE: 872-806-1712	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Katherine.Thompson@18thjudicial.org
VENDOR CONTACT EMAIL: Gina.Skrip@cti.com	VENDOR WEBSITE: CTI.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.).
To supply materials and equipment, including 86" and 75" display monitors, HDMi inputs, cameras, power amplifiers and related programing upgrades to bring the three traffic courtrooms up to the standard courtrooms approved for DuPage County. The cost of the project includes equipment and controls of $63,626.53 and installation of $72,064.12. This is a sole source procurement and is funded by the Illinois Courts Technology Modernization Program and is a one time expense.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The project will improve customer service for court participants, improve the court records and allow the flexibility to have any type cases in courtrooms 1001, 1002 and 1003 and provide a consistent setting for judges coming to or from traffic court to other courtrooms.

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. SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
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. We are currently utilizing proprietary software designed for the Illinois 18th Judicial Circuit Court at the Judicial Office Facility.
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. The proprietary software was designed for the or the Illinois 18th Judicial Circuit Court in 2020 and is still currently in use.
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. We are currently utilizing proprietary software designed for the Illinois 18th Judicial Circuit Court at the Judicial Office Facility.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Conference Technologies, Inc.	Vendor#: 23282	Dept: 18th Judicial Circuit Court	Division:
Attn: Gina Skrip-Surowiak	Email: gina.skrip@cti.com	Attn: Katherine Thompson	Email: Katherine.Thompson@18thjudicial.org
Address: 1501 Ardmore Ave	City: Itasca	Address: 505 N County Farm Rd, Rm 2015	City: Wheaton
State: IL	Zip: 60143	State: IL	Zip: 60187
Phone: 872-806-1712	Fax:	Phone: 630-407-8788	Fax:
Send Payments To:		*Ship to:*	
Vendor: Conference Technologies, Inc.	Vendor#: 23282	Dept: 18th Judicial Circuit Court	Division:
Attn: Kathleen O'Donnell	Email: Katleen.Odonnell@cti.com	Attn: Mark Thomas	Email: Mark.Thomas@dupagecounty.gov
Address: 11653 Adie Road	City: Maryland Heights	Address: Loading Dock 505 N County Farm Rd	City: Wheaton
State: MO	Zip: 63043	State: IL	Zip: 60187
Phone: 314-993-1400	Fax:	Phone: 630-407-8280	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 27, 2024	Contract End Date (PO25): June 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	J23140491	Equipment & install standard courtroom AV upgrade to 1001, 1002, 1003	FY24	5000	5900	54100	TBD	135,690.65	135,690.65

FY is required, assure the correct FY is selected. Requisition Total $ 135,690.65

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

PROPOSAL

18th Judicial Circuit, DuPage County IL

Traffic Courtroom Upgrades, 1001, 1002 and 1003 Updated 3/14/2024

DATE

Thursday, 14 March 2024

PREPARED BY

Gina Skrip-Surowiak
Design Consultant

Scope of Work

Proposal Number: J23140491

Proposal Date: 3/14/2024

Prepared for: 18th Judicial Circuit, DuPage County IL

Attn: Aaron Green
Phone: (630) 407-8497
Email: aaron.green@18thjudicial.org

Prepared by: Gina Skrip-Surowiak
Phone: 872-806-1712
Email: Gina.Skrip@cti.com

Bill to: 18th Judicial Circuit, DuPage County IL
,

Ship to: 18th Judicial Circuit, DuPage County IL
,

Updated 3/14/24 to current date.

Updated 1/17/24 - If a notice to procced is provided on or before March 27, 2024, we will provide a completion date on or before June 29, 2024.

Updated 12/27/23 – Changed terms to Net 30 and extended the proposal expiration to 60 days.

Conference Technologies, Inc. will provide and install an upgrade to the existing AV systems for Traffic Courtrooms CR1001, CR1002 and CR1003. Designed in accordance with the standard courtrooms approved for DuPage County.

Prevailing Wage, Normal Business Hours Labor Quoted

Traffic Courtrooms CR1001, CR1002 and CR1003 - feature set includes:

All rooms to have the DSP dialer functionality added to the Panel as done in CR1000.

CR1001 AV Rack is existing. Equipment labeled 103,104,104 which is not used to be removed from existing rack. Equipment may be moved to another rack location.

-Two 75” Displays on Articulating Wall Mount at Front of Gallery
-One 22" desktop monitors (Witness as Judges display is existing)
-HDMi inputs for Judge and One External location TBD
-Three Cameras (Judge Close Up, Well, Witness)
-Power amplifier for additional audio zoning
-Related Programming Upgrades
-Audio Sources Existing

CR1002 Shares a 21ru rack with CR1004 this will require a new rack.

-One 86" primary monitor above Witness
-Two 75” Displays on Articulating Wall Mount at Front of Gallery
-One 22" desktop monitors (Witness as Judges display is existing)
-HDMi inputs for Judge, Attorney Table 1, Attorney Table 2 (wall plate for disconnect)
-Six cameras (Judges Bench, Judge Close Up, Attorney Table 1, Attorney Table 2, Well, Witness)
-Power amplifier for additional audio zoning
-Related Programming Upgrades
-Audio Sources Existing

CR1003 AV Rack is existing and may be reused.

-Two 75” Displays on Articulating Wall Mount at Front of Gallery
-One 22" desktop monitors (Witness as Judges display is existing)
-HDMi inputs for Judge and One External location TBD
-Three Cameras (Judge Close Up, Well, Witness)
-Power amplifier for additional audio zoning
-Related Programming Upgrades
-Audio Sources Existing

Please note that all electrical power, network, phone, and structural requirements are to be provided and installed by others. Any repair or replacement of the existing equipment either requested or necessary will be added to the cost of the project. All cables and connectors necessary for integration will be provided. Installation will occur according to an agreed upon schedule. Project delays due to either or both incomplete infrastructure requirements and unavailable site access once scheduled and confirmed will be added to the cost of the project. A dedicated Project Manager will be assigned for coordination of all work and will schedule a training session with users at a mutually agreed upon time. Protective coverings will be utilized with all work around owner furnishings and care will be taken with ceiling tiles to prevent damage.

Your Investment

Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

Proposal Summary

Description	Price
Equipment	$63,626.53
Implementation Services Note this price includes labor, programming, freight, and installation materials	$72,064.12
Subtotal	$135,690.65
Tax	$0.00
Grand Total	**$135,690.65**

Recommended

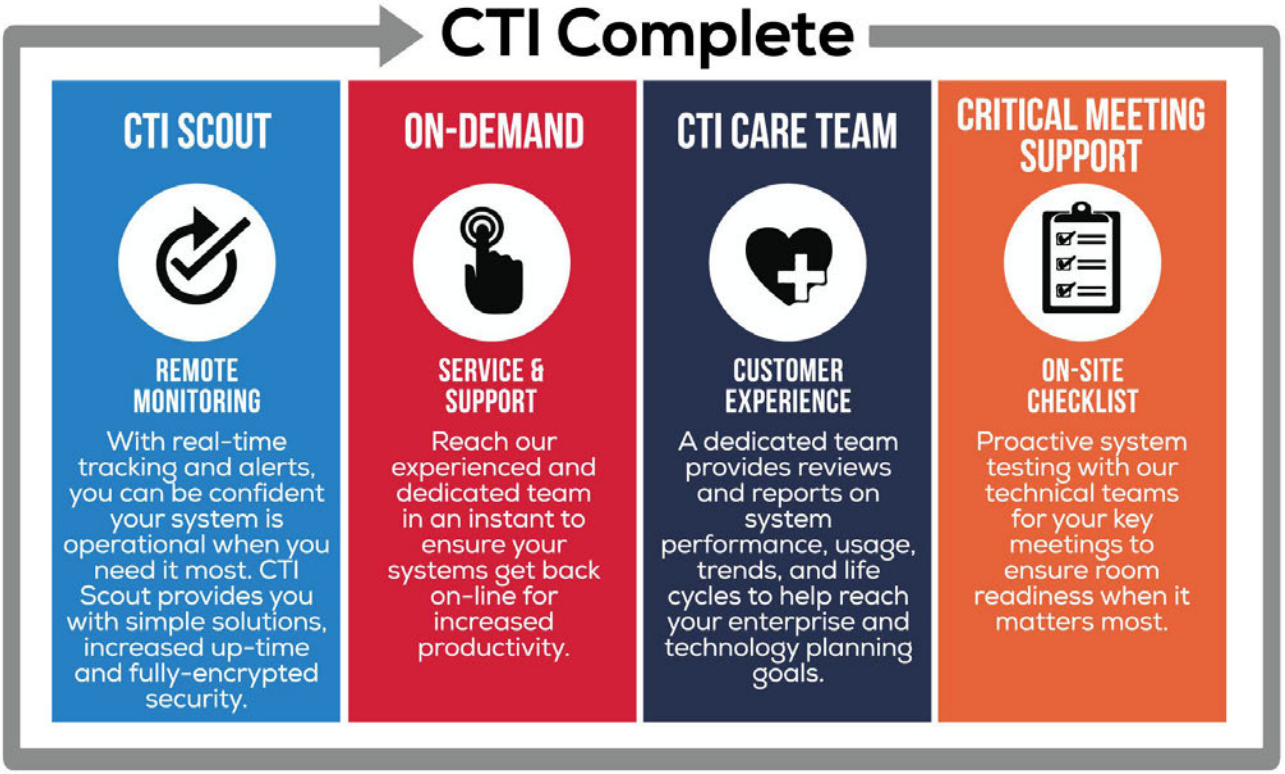
Description	Price
2 Additional Years CTI Complete Service Agreement	$11,424.91
4 Additional Years CTI Complete Service Agreement	$22,849.82

Payment Requirements

Terms: Net 30

Why Us?

Our CTI Complete service is there for you 24/7 through our dedicated CTI Care customer experience team. Through on-site technical service, recommended programming upgrades, and quarterly reliability checks, your system is covered for the unexpected, as well as planned maintenance. Your teams will be trained to operate equipment with confidence. When critical meetings arise, we help ensure system performance with proactive system testing and an on-site checklist, so your systems will be ready when it matters most. Our managed services staff does more than diagnose and repair failures, they help plan for system life cycles.



Bill of Materials

CR1001

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: $284.50					
		OFE 14RU Rack from CR1002	1	$0.00	$0.00
Global Cache	IP2SL-P	Global Cache iTach IP2SL with PoE Option	2	$142.25	$284.50
		Original Job Number J22140437	1	$0.00	$0.00
Display Systems Equipment: $5,818.69					
Ergo	SL Limbo 100x100	Low profile 22" Display stand	1	$94.07	$94.07
LG	75UH5E-B	75" Commercial Display	2	$2,300.24	$4,600.48
CHIEF	TS525TU	THIN SWING ARM , 25" Extension	2	$490.64	$981.28
Planar	997-9044-00	PLL2250MW for Judge	1	$142.86	$142.86
Video Systems Equipment: $11,611.30					
Marshall	CV344	Compact 3GSDI Camera	3	$302.66	$907.98
INOGENI	4KXUSB3	INOGENI 4KXUSB3 HDMI to USB3.0 Converter	1	$607.32	$607.32
Crestron	HD-TXC-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI , RS-232, and IR Signal Extension over CATx Cable	2	$284.50	$569.00
Marshall	VS-M2812-4MP	2.8~12mm 4MP Varifocal CS Lens	1	$96.85	$96.85
Icron	2301	1-Port USB 2.0 100m CAT 5e/6/7 Extender System, 100-240V Power Adapter, NA Power Cord - 2301-NA	1	$326.88	$326.88
Osprey	OSP-MVS-16	16 Channel Multiviewer	1	$2,409.20	$2,409.20
Crestron	HD-MD8X8-4KZ-E	8x8 4K60 4:4:4 HDR AV Switcher	1	$4,394.67	$4,394.67
Crestron	HD-TX-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI Signal Extension over CATx Cable	4	$242.13	$968.52
Panavise	846LW	MICRO ANGLE MOUNT - WHITE	2	$19.60	$39.20

Crestron	HD-RX-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI Signal Extension over CATx Cable	2	$242.13	$484.26
Marshall	VS-M550-5	5~50mm 3MP Varifocal CS Lens	2	$115.01	$230.02
Crestron	HD-RXC-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI , RS-232, and IR Signal Extension over CATx Cable	2	$284.50	$569.00
Gator Cases	GFW-MIC-CAMERA-MT	Camera Mount Mic Stand Adapter with Ball-and-Socket Head	1	$8.40	$8.40
Audio Systems Equipment: $553.26					
Crestron	AMP-X300	X-Series Amplifier, 300 W	1	$532.69	$532.69
UltimateSu	JS-DMS50	Desktop Mic Stand	1	$20.57	$20.57

Bill of Materials

CR1002

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: $426.75					
Global Cache	IP2SL-P	Global Cache iTach IP2SL with PoE Option	3	$142.25	$426.75
		Original Job Number J22140437	1	$0.00	$0.00
Display Systems Equipment: $9,764.63					
LG	86UH5E-B	86" Commercial Display	1	$3,631.96	$3,631.96
CHIEF	XTM1U	Micro-Adjust Tilt Wall Mount, X-Large	1	$313.98	$313.98
LG	75UH5E-B	75" Commercial Display	2	$2,300.24	$4,600.48
CHIEF	TS525TU	THIN SWING ARM , 25" Extension	2	$490.64	$981.28
Planar	997-9044-00	PLL2250MW for Judge	1	$142.86	$142.86
Ergo	SL Limbo 100x100	Low profile 22" Display stand	1	$94.07	$94.07
Video Systems Equipment: $14,460.63					
Gator Cases	GFW-MIC-CAMERA-MT	Camera Mount Mic Stand Adapter with Ball-and-Socket Head	1	$8.40	$8.40
Osprey	OSP-MVS-16	16 Channel Multiviewer	1	$2,409.20	$2,409.20
Crestron	HD-MD8X8-4KZ-E	8x8 4K60 4:4:4 HDR AV Switcher	1	$4,394.67	$4,394.67
Crestron	HD-RXC-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI , RS-232, and IR Signal Extension over CATx Cable	3	$284.50	$853.50
Crestron	HD-TX-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI Signal Extension over CATx Cable	5	$242.13	$1,210.65
Crestron	HD-RX-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI Signal Extension over CATx Cable	5	$242.13	$1,210.65
Crestron	HD-TXC-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI , RS-232, and IR Signal Extension over CATx Cable	3	$284.50	$853.50
INOGENI	4KXUSB3	INOGENI 4KXUSB3 HDMI to USB3.0 Converter	1	$607.32	$607.32

Icron	2301	1-Port USB 2.0 100m CAT 5e/6/7 Extender System, 100-240V Power Adapter, NA Power Cord - 2301-NA	1	$326.88	$326.88
Marshall	CV344	Compact 3GSDI Camera	6	$302.66	$1,815.96
Marshall	VS-M2812-4MP	2.8~12mm 4MP Varifocal CS Lens	1	$96.85	$96.85
Marshall	VS-M550-5	5~50mm 3MP Varifocal CS Lens	5	$115.01	$575.05
Panavise	846LW	MICRO ANGLE MOUNT - WHITE	5	$19.60	$98.00
Audio Systems Equipment: $553.26					
UltimateSu	JS-DMS50	Desktop Mic Stand	1	$20.57	$20.57
Crestron	AMP-X300	X-Series Amplifier, 300 W	1	$532.69	$532.69
Rack Accessories and Furniture: $1,885.76					
Atlas	FMA44-25SA	Stand Alone Rack 25.5 inch Deep, 44RU **Shown with optional front door**	1	$1,319.77	$1,319.77
Atlas	FMARTK25	Roller Truck With Casters for 25 inch Deep FMA Series	1	$365.36	$365.36
Atlas	AP-7230-15S	15A - 72 inch, 30 Outlet Vertical Power Strip	1	$200.63	$200.63

Bill of Materials

CR1003

Manufacturer	P/N	Description	Qty	Unit Price	Ext. Price
General: $284.50					
Global Cache	IP2SL-P	Global Cache iTach IP2SL with PoE Option	2	$142.25	$284.50
		Original Job Number J22140437	1	$0.00	$0.00
Display Systems Equipment: $5,818.69					
Ergo	SL Limbo 100x100	Low profile 22" Display stand	1	$94.07	$94.07
CHIEF	TS525TU	THIN SWING ARM , 25" Extension	2	$490.64	$981.28
LG	75UH5E-B	75" Commercial Display	2	$2,300.24	$4,600.48
Planar	997-9044-00	PLL2250MW for Judge	1	$142.86	$142.86
Video Systems Equipment: $11,611.30					
Marshall	VS-M2812-4MP	2.8~12mm 4MP Varifocal CS Lens	1	$96.85	$96.85
Osprey	OSP-MVS-16	16 Channel Multiviewer	1	$2,409.20	$2,409.20
Crestron	HD-RX-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI Signal Extension over CATx Cable	2	$242.13	$484.26
Crestron	HD-TXC-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI , RS-232, and IR Signal Extension over CATx Cable	2	$284.50	$569.00
Crestron	HD-RXC-4KZ-101	DM Lite 4K60 4:4:4 Receiver for HDMI , RS-232, and IR Signal Extension over CATx Cable	2	$284.50	$569.00
Crestron	HD-TX-4KZ-101	DM Lite 4K60 4:4:4 Transmitter for HDMI Signal Extension over CATx Cable	4	$242.13	$968.52
Marshall	CV344	Compact 3GSDI Camera	3	$302.66	$907.98
Marshall	VS-M550-5	5~50mm 3MP Varifocal CS Lens	2	$115.01	$230.02
Gator Cases	GFW-MIC-CAMERA-MT	Camera Mount Mic Stand Adapter with Ball-and-Socket Head	1	$8.40	$8.40
Panavise	846LW	MICRO ANGLE MOUNT - WHITE	2	$19.60	$39.20

INOGENI	4KXUSB3	INOGENI 4KXUSB3 HDMI to USB3.0 Converter	1	$607.32	$607.32
Crestron	HD-MD8X8-4KZ-E	8x8 4K60 4:4:4 HDR AV Switcher	1	$4,394.67	$4,394.67
Icron	2301	1-Port USB 2.0 100m CAT 5e/6/7 Extender System, 100-240V Power Adapter, NA Power Cord - 2301-NA	1	$326.88	$326.88
Audio Systems Equipment: $553.26					
Crestron	AMP-X300	X-Series Amplifier, 300 W	1	$532.69	$532.69
UltimateSu	JS-DMS50	Desktop Mic Stand	1	$20.57	$20.57

Standard Disclaimer

CTI provides for twelve (12) months of **CTI Complete** on all system purchases. CTI warrants the system implemented is free from defects in material and workmanship, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of twelve (12) months from the date of commencement of use, substantial completion, or date of notice of completion, whichever occurs first. This coverage does not protect against consumables, severe weather, and acts of God.

Terms

Terms are NET 30. Payments made by credit card are subject to a 3.0% fee.

All applicable taxes are the responsibility of the purchaser and will be added to the final invoice. Any cancelled orders or returns are subject to manufacturer acceptance; shipping and restock fees may apply. This proposal is valid for fourteen (60) days.

Installation Description and Requirements

Provided by CTI: If installation is purchased, CTI will install all A/V components. CTI will also perform all programming, alignments, and end-user training. CTI will provide A/V project management, and provide drawings as required. This install price assumes a Monday through Friday 8:00am to 5:00pm install time. Room availability must be in consecutive 8-hour blocks. Any required changes or rushes may affect the final price.

Provided by Others

Electrical requirements are to be provided by others unless specifically included in CTI Scope of Work.

Statement

This system proposal is the property of CTI and is delivered with the sole intent of being viewed by management of 18th Judicial Circuit, DuPage County Il and AOIC Chief Information Officer, for evaluation purposes only. This proposal or any part of this proposal is not to be presented to, or viewed by any other party, vendor, or CTI competitor without the written consent of CTI Any effort to do so will be considered a violation of copyright law.

Next Steps

1. Upon Notice to Proceed, CTI will begin executing the project plan with an internal handoff of the project to our operations team.

2. If you have questions about the process as we move forward, please contact me at Gina.Skrip@cti.com or 872-806-1712.

3. A CTI Project Manager will contact you to schedule a project kickoff meeting to review the project scope and schedule.

Total
J23140491 - $135,690.65

	Signature on file
Customer Signature	CTI Signature
	Gina Skrip-Surowiak
Printed Name	Printed Name
	Design Consultant
Title	Title
	3/14/2024
Date	Date

CONFERENCE TECHNOLOGIES, INC

March 14, 2024

Re: Sole Source
Traffic Courtroom Upgraded 1001, 1002 and 1003

To Whom It May Concern,

I Gina Skrip-Surowiak, confirm that all work being provided for the 18th Judicial Circuit, including the work to furnish and install the equipment outlined in CTI job #J23140491, are proprietary and considered sole source.

Please contact me with any additional questions or concerns.

[redacted]

Please See the New CTI Branding Coming Soon:

GINA SKRIP-SUROWIAK
Design Consultant
Office: 872-806-1712
Address: 1501 Ardmore Avenue, Itasca, IL 60143
Web: CTI.com
Social: LinkedIn | Twitter | YouTube | Instagram

Required Vendor Ethics Disclosure Statement

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

Date: March 20, 2024

Bid/Contract/PO #: _____

Company Name: CTI, Inc. (Conference Technologies)	Company Contact: Gina Skrip-Surowiak
Contact Phone: 872-806-1712	Contact Email: Gina.Skrip@CTI.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 Gina.Skrip-Surowiak

Title Senior Design Consultant

Date March 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 #: JPS-P-0012-24 **Agenda Date:** 3/26/2024 **Agenda #:** 17.I.

AWARDING RESOLUTION ISSUED TO
JUDICIAL SYSTEMS, INC.
FOR UPGRADE INSTALLATION AND SOFTWARE MAINTENANCE OF
JUROR MANAGEMENT SYSTEM
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $329,607)

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

WHEREAS, pursuant to said authority the County maintains various buildings to house the County governmental functions, including the Eighteenth Judicial Circuit Court of DuPage County, at the Henry J. Hyde Judicial Office Facility; and

WHEREAS, the Illinois Court Technology Modernization Program has been established by the Illinois Supreme Court to fund the enhancement of Quality of Courtroom Proceedings and Safety of the Circuit Courts throughout the state; and

WHEREAS, the Chief Judge applied for and was granted funding through the Illinois Court Technology Modernization Program for additional technology of a Juror Management System software and implementation including installation, programming and first year maintenance for a total of $211,215; and

WHEREAS, the proposal includes software maintenance fees for fiscal years 2025 through 2028 for a total of $118,392 that are not covered by the grant; and

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Judicial Systems, Inc., for the upgrade, installation and maintenance of Genesis, Juror Management System, for the period of March 26, 2024 through June 30, 2029 for the 18th Judicial Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the upgrade, installation and maintenance, for the period of March 26, 2024 through June 30, 2029 for the 18th Judicial Circuit Court per RFP # 23-138-CCT, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Judicial Systems, Inc., 211 Robert E. Lee, Tyler, TX 75703, for a contract total amount of $329,607.

Enacted and approved this 26th day of March, 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-0012-24	RFP, BID, QUOTE OR RENEWAL #: 23-138-CCT	INITIAL TERM WITH RENEWALS: 1 YR + 5 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $329,607.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $329,607.00
	CURRENT TERM TOTAL COST: $329,607.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Judicial Systems, Inc.	VENDOR #: 12875	DEPT: 18th Judicial Circuit	DEPT CONTACT NAME: Katherine Thompson
VENDOR CONTACT: Gary Dower	VENDOR CONTACT PHONE: 903-561-8328	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Katherine.Thompson@18thjudicial.org
VENDOR CONTACT EMAIL: gary@judicialsystems.com	VENDOR WEBSITE: judicialsystems.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.).
To upgrade the jury management system with Genesis software which provides customized applications, state-of-the-art performance and security. The cost of the project includes software installation, maintenance, data migration, staff training, and technical support for five (5) years. This is a RFP procurement and is funded by the Illinois Courts Technology Modernization Program for the license, installation and first year maintenance which is a one time expense. The software maintenance fee for years 2-5 will be budgeted in FY2025-Fy2028.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The project will improve and automate the entire jury management process from initial qualifications or summons until the juror is paid in full. This system will also allow the courts the ability to track, update and maintain all the information in the Jury Wheel.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. RFP proposal process through County Procurement Department
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 approval of the Judicial Systems, Inc. proposal. Option 1. Do nothing and continue with 15 year old software. 2. Find another source and have request 100% funding from the county.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Judicial Systems, Inc.	Vendor#: 12875	Dept: 18th Judicial Circuit Court	Division:
Attn: Gary Dower	Email: gary@judicialsystems.com	Attn: Katherine Thompson	Email: Katherine.Thompson@18thjudicial.org
Address: 211 Robert E. Lee Drive	City: Tyler	Address: 505 N County Farm Rd, Rm 2015	City: Wheaton
State: TX	Zip: 75703	State: IL	Zip: 60187
Phone: 903-561-8328	Fax:	Phone: 630-407-8788	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State: IL	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): March 26, 2024	Contract End Date (PO25): June 30, 2029
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	RFP #23-138-CCT	Juror Management Software, License, Installation, Maintenance	FY24	5000	5925	54100	TBD	211,215.00	211,215.00
2	1	EA	RFP #23-138-CCT	Annual Software Maintenance	FY25	1000	5910	53806		29,598.00	29,598.00
3	1	EA	RFP #23-138-CCT	Annual Software Maintenance	FY26	1000	5910	53806		29,598.00	29,598.00
4	1	EA	RFP #23-138-CCT	Annual Software Maintenance	FY27	1000	5910	53806		29,598.00	29,598.00
5	1	EA	RFP #23-138-CCT	Annual Software Maintenance	FY28	1000	5910	53806		29,598.00	29,598.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 329,607.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

DuPage County, IL

RFP # 23-138-CCT

Jury Management System

December 15th, 2023

Judicial Systems, Inc.
211 Robert E. Lee
Tyler, Texas 75703
(903) 561-8328

GENESIS
Powered by Judicial Systems, Inc

Judicial Systems Incorporated
Your Court Technology Partner Since 1982

December 15th, 2023

Aaron Green
Micro Systems Supervisor

Having received the RFP 23-138-CCT Upgrade Jury Management System, along with Addendum 1, Judicial Systems, Inc., the preeminent provider of Jury Management Software Solutions, is pleased to submit this response to your Request for Proposal for a Jury Management System.

We have carefully reviewed the requirement and are extremely confident **Genesis** will exceed your needs. **Genesis** is a dynamic, robust, and uniquely flexible web-based Juror Administration Software System. Not only does this system provide the services one customarily associates with computerized systems but written into **Genesis** is the keystone of flexibility. **Genesis'** capability to customize features to meet the demands of any Federal, State, County, or Municipal government entity consisting of varying dimensions from its geographical dispersion of a diverse population to the judiciary itself.

Thanks to our active User's Group for expressing the many innovative ideas for functionality and reports in the past and through their continued support we will continue to keep **Genesis** the premier jury management system available. **Genesis** will provide updates and enhancements so that your jurisdiction should not have to purchase or develop new software every few years as technology progresses.

Judicial Systems is proposing a Jury Management Software package that will allow DuPage County, IL to automate the entire process from the time the initial qualification or summons until the Juror is paid in full. This system will allow the courts the ability to track, update and maintain all the information in the Jury Wheel.

Judicial Systems, Inc. has been working with Federal, State, County and Local courts for the past 40+ years. We are confident that as you review this response, you will agree that Judicial Systems, Inc. offers a wonderful opportunity to not only meet and exceed current requirements for a Jury Management System, but also establish a solid foundation for future savings in costs by means of efficiencies enabled by future technological advancements.

Thank you for the chance to provide this proposal.

Sincerely,

Gary Dower
President
Judicial Systems, Inc.
903.561.8328
gary@judicialsystems.com

Company Information and Qualifications

Judicial Systems, Inc. is the premier provider of jury management software systems and court technology services to courts and municipalities nationwide since its incorporation in the State of Texas in 1982. Judicial Systems, Inc. corporate headquarters are located at:

211 R. E. Lee Drive
Tyler, TX 75703

Phone: (903) 561-8328
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Points of Contact:
Gary Dower - (903) 561-8328 – gary@judicialsystems.com
Patrick Dalton - (903) 561-8328 – patrick@judicialsystems.com

www.judicialsystems.com
www.genesisjury.com

Judicial Systems, Inc. serves our customers by delivering services and solutions focused on each customer's specific needs, with emphasis on developing and integrating information systems and improving technology in court processing. Judicial Systems clients are our best marketing tools.

- We conduct ongoing research and development to keep our customers on the leading edge of technology. This philosophy ensures that we provide solutions that exceed todays and tomorrow's court requirements.
- We serve our customers by delivering services and solutions focused on each customer's specific needs. The customer is always involved and receives total support from Judicial Systems, Inc. throughout the installation process and for the system's life.
- Judicial Systems, Inc.'s commitment to service, concern for our customers, and continual enhancement to **Genesis,** is the foundation of each customer's success.
- Judicial Systems, Inc. is built around our core values which are at the heart of who we are and what we do, and a climate that is fostered to support every customer with every aspect of our organization.
- By working closely with each jurisdiction since 1982, we have a unique and thorough understanding of the many unique court processes. **Genesis** has over 1,100 customization points and template-based documents to ensure each jurisdiction can have a specialized installation, using the same code base for reliable processing.
- Judicial Systems is part of your team. We are a resource, a partner in every sense of the word.
- Our team of 11 with 8 full-time members ensures a consistent level of quality and consistency. We do utilize Contract-To-Hire flex personnel on an as needed basis, allowing us to build our organization with known quality and with personnel that fit our company and team. Our Staffing Plan for 2024 should bring our team to 16 full-time members.
- Our team currently supports over 165 counties across the nation that are running various versions of our software.

YOUR TEAM

Judicial Systems, Inc. is built on the foundation of serving our clients' unique needs with 24/7/365 personal support. We take pride in our approach to personal and responsive service. The key to that time-honored method of support is ensuring our staff all share the commitment to our client's success. We don't use call services, web-forms or client-faced ticketing systems. We focus on security and compliance at every level of support and development. Every client has an assigned dedicated client support representative that ensures each unique client experience meets our service level agreements and standards.

Key Staff Members

Gary Dower

President, Software Architect, Senior Programmer

Since 1984, Gary has focused on analysis, design, development and implementation of software and hardware systems specializing in integrated governmental solutions. Gary has a proven track record in delivering governmental-critical solutions in a variety of environments ranging from mainframe, client/server, to Web-based delivery systems. Design, development, and support software applications for Federal, state and local governments is his specialty. By working closely with users of applications to understand their unique needs Gary has supplied quality solutions and industry leading software. Gary has spent his entire career with Judicial Systems.

Patrick Dalton MCSD, MCT

Software Architect, Compliance Officer, Project Manager, Senior Programmer, Author

Patrick's background in the industry dates to 1982 and covers an incredible depth and breadth of experience across virtually every discipline from networking, hardware and software to managing global projects. With decades of enterprise system development experience, data warehouse, application development, training, security, and design best practices experience, Patrick brings a unique vision and perspective to thoughtful and process driven development.

Patrick is the author of the Microsoft SQL Server Black Book series and has travelled internationally teaching and providing project augmentation in database and development best practices to companies like NASA, Honeywell, Atlas Van Lines, MMREM, HUD, DHS, Cray Computer Corporation and has been a full-time employee of the Judicial Systems Team since 2019.

Lance Johnson

Software Architect, Senior Programmer, Systems Administrator

Lance has an extensive development portfolio covering web-application development, data warehouse processing, security implementation and hardware infrastructure. With decades of experience in the industry, Lance provides the "hands-on" level of experience few engineers and developers can come close to. As an integral developer in the security and development of Genesis, Lance is an incredible lead for client support and application development. Lance has been a full-time employee since 2020.

Primary Project Contact Qualifications

Patrick Dalton has an extensive background in project management and software implementation. He will be assigned as the primary contact for this project and assigned as the Project Manager for the delivery of Genesis. Patrick is currently assigned as the lead client representative and primary contact for 2 clients.

Patrick will be executing the onboarding checklist, data migration, and staff training for Genesis. Patrick will be responsible for scheduling, meetings and eventual go-live operations.

Lance Johnson will also be performing onboarding tasks, converting documents, and ensuring configuration and network settings are correct prior to launch. Being assigned as the primary support contact for the county, Lance currently supports 7 other clients as the lead support contact on an ongoing basis.

JUDICIAL SYSTEMS SERVICE LEVEL AND COMPLIANCE PROCESSES

Judicial Systems utilizes a Service Level Agreement to provide security and compliance activities regarding client interactions and issue resolution. Judicial Systems uses an internal ticketing system to provide documentation, status and resolution metrics for our entire support department.

All reported support requests will be logged and documented in JSI's internal ticketing system. Reports must be submitted by a designated user and/or approved by the designated POC for the county. The initial report should include enough information to properly recreate, research, and classify the reported incident or defect.

See **Attachment 3** for our Service Level Abstract that describes our policies and procedures in more detail and illustrates our commitment to Compliance, Communication and Services.

GENESIS PRODUCT DESCRIPTIONS

While **Genesis** is made up of a series of modules, each jurisdictional need is different. We therefore price and install according to each county, their needs, customization, and processes. Here is an overview of the modules and their highlights.

Genesis Jury System



The Genesis Jury Management System is the most advanced, integrated jury management system available. Because no two courts are alike, Genesis, the most comprehensive Jury Management System on the market today, is designed to match each court's unique requirements. By working closely with each jurisdiction since 1982, we have a unique and thorough understanding of the many different court processes. Genesis makes extensive use of user-defined tables and templates, which allow courts to customize the application to their own environments and business practices.

Genesis Jury Module is completely web-based! Genesis has been built from the ground up with security, performance, and customizability as its primary focus. This web-based solution is the evolution of decades of experience and leveraging current technology to deliver state-of-the-art, best-in-class software to the courts.

Genesis uses a modular approach to allow courts to choose those services that matter most to them, but in a highly secure, seamlessly interconnected platform. Taking all the lessons learned from our award-winning windows-based application, combined with best practices web development – Judicial Systems, Inc. has delivered the NEW industry standard for Jury Management.

Because Genesis modules are designed and developed by Judicial Systems, Inc., each one is 100% integrated with Genesis. Each module reduces the amount of staff time required to process much of the information received and disseminated, resulting in the jury operations of the court to function more efficiently.

GENESIS JURY HIGHLIGHTS:

- **Completely Integrated Interfaces:**
  - Document Imaging System: Scanning
  - Interactive Voice Response System: IVR
  - Juror Self-Service Web Response System: Portal
  - Interactive Juror Messaging System: Messaging
  - Interactive Chat Bot and Chat Rooms: Chat
  - Built-in Attorney Portal and Voir Dire Support
- **Save Time –** This fully automated Genesis software can process jurors more efficiently allowing your courts to complete the jury selection process faster.
- **Save Money –** Processing jurors more efficiently through the jury process saves you money.
- **Simple to Operate –** Processing jurors through qualification, summoning check-in, courtroom assignments and payment functions can be accomplished with minimal effort.
- **Superior Technical Support –** Our trained technical support specialists are available to assist your staff with any questions that might occur.
- **Context Sensitive Help –** On-line help is available with many data screens within the system, allowing quick retrieval of an explanation of system functionality.
- **Customizable Reporting –** There are over 95 Standard reports that are customizable provided by Genesis.
- **Data Accuracy and Integrity –** Field edits and system processes are completely logged to ensure data is entered and updated correctly within the system.
- **Secure and Reliable –** Genesis uses enterprise level security best practices and encrypted juror documents to ensure the highest levels of security. The multi-tier design provides a fast and reliable user experience that is highly tunable to any court's needs.
- **Microsoft SQL Server –** The database foundation of any system is the key to a high-performance application. Genesis leverages SQL Server and its enterprise performance capabilities to deliver the best possible foundation to its design.
- **Court Customization –** Genesis makes use of over 1,100 user-definable parameters and configuration settings, allowing courts to customize Genesis to their own unique operating requirements. All Documents are template based for re-use by different jurisdictions leveraging one template and macros.
- **Security Profiles –** Individual user security profiles and passwords restrict user access at key levels within the system.
- **Custom User Interfaces –** Menus, processes and locations are all secured on a user-by-user basis to provide the maximum control over who can access what parts of Genesis. Ensuring you can tune Genesis for the workflow that best matches your staffing and processes.
- **Real-Time Content Editing -** Users can easily create an unlimited number of templates, letters, and forms for mail merging to send customized correspondence and court orders to potential jurors. Additionally, Content of documents, web pages and text used throughout the system can be managed without programming changes in real time as needed.

Genesis Self-Service Web Portal (Portal)

An optional component of the Genesis Jury Management System, Genesis Self-Service Web Portal (Portal) allows citizens to communicate with the court via the Internet. Upon receiving a qualification postcard, questionnaire or summons, jurors can access court information, enter biographical information, request service postponements and deferrals, and more.

Jurors can visit your Web site to find answers to commonly asked questions, accept service, view instructions for the next day's service, or request an exemption or deferment according to court specific rules. By incorporating Portal into your court's Web strategy, you can provide jurors with essential information about your court and jury processes. E-mail links allow jurors to contact the court electronically, so your employees can respond during times when they are not busy. With Portal, you can provide the superior service your constituents expect, both in person and online.

PORTAL HIGHLIGHTS:

- Fully integrated with Genesis
- Allows immediate access for jurors to jury service information, 24 hours a day.
- Provides individual reporting instructions for each juror including an interactive map from the juror's residence to the courthouse including turn by turn directions.
- Provides juror with detailed county policy regarding: Length of Service, Rate of Pay, Dress code, Parking and Security requirements.
- Jurors can complete Qualification Questionnaires and or Summons Profile Questionnaires on-line.
- Jurors may request to defer themselves to a future date, as specified by the court's own rules.
- Updates individual juror history with all Portal activity.
- Eliminates the need for jury staff recording reporting instructions on voice mail or an automated attendant system.
- Frees court staff for more productive work.
- Improved service & citizen/juror satisfaction.
- Ability to pre-qualify via the internet.

Genesis Imaging System (Imaging)

Judicial Systems, Inc. provides courts with a seamless data and image capturing solution. Using Intelligent Character Recognition (ICR), Optical Character Recognition (OCR), Optical Mark Recognition (OMR) and barcode reading, juror qualification questionnaires and summons profiles can be digitally scanned to make processing more efficient. The digital images can be stored, displayed, and printed keeping actual paperwork to a minimum. In addition to taking a digital picture of the front and back of these forms, the data is read from the forms and updated within Genesis. The quality and integrity of the captured data is dramatically improved by reducing errors inherent with manual data entry procedures.

One of the critical operational problems faced by most courts today is how to provide adequate storage for an ever-increasing volume of court documents. There are several issues that make up this problem. First, the courts are mandated by law to store records for extended periods of time. This can require a significant amount of physical storage space. Digital scanning of qualification questionnaires and summons profiles and template-based documents can provide immediate access to a prospective juror's documents within seconds, without having to sort through thousands of stored paper documents. Imaging is an important part of a reduced storage and paperless strategy.

IMAGING HIGHLIGHTS:

- Fully integrated with Genesis
- Uses barcode and OCR/OMR to update juror information automatically.
- Windows based application for better interaction with your scanning hardware
- Eliminates the need for paper storage.
- Utilizes industry standard hardware and is scalable to handle your court’s requirements.
- Provides accurate, reliable, and up to date information.
- Frees court staff for more productive work.
- Improved service & citizen/juror satisfaction.
- Ability to pre-qualify via the internet.

Genesis Interactive Voice Recognition (IVR)



Handling juror telephone inquiries can be time-consuming and labor intensive. With the Genesis Interactive Voice System (IVR), a significant reduction in the amount of time your staff spends responding to routine juror telephone calls can be realized by allowing prospective jurors to obtain their qualification status and retrieve reporting information over the telephone 24-hours-per-day, 7 days-a-week.

Jurors may respond to qualification questionnaires, reschedule their service date, and be informed of up to the minute reporting instructions. With user defined parameters within IVR, you take control of just how much latitude each prospective juror is allowed when requesting an excuse or reschedule of their service date. Using real-time voice processing, the IVR system can speak information to your potential jurors and prompt them to provide data needed to complete many of the routine telephone inquiries.

IVR HIGHLIGHTS:

- Fully integrated with Genesis
- Eliminates the need for jury staff recording reporting instructions on voice mail or an automated attendant system.
- Automatically handle every call Professionally & Consistently.
- Speak to callers in a clear human tone of voice customizable by each jurisdiction.
- Efficient, accurate and detailed information dissemination.
- Frees court staff for more productive work.
- Improved service & citizen/juror satisfaction.
- Ability to pre-qualify via telephone.
- Provide detailed reporting instructions on an individual juror basis.
- Provides juror with detailed county policy regarding: Length of Service, Rate of Pay, Dress Code, Parking and Security requirements.
- Automate Repetitive Information Requests
- Allows immediate access for jurors to jury service information, 24 hours a day.
- Jurors can verify appearance status, reschedule service dates, obtain courthouse directions, and determine court assignments via telephone.
- Traffic performance monitoring - call information is collected, and reports generated to gauge performance and usage of each telephone port.
- Updates individual juror history with all telephone activity.
- Full logging of callers' details and the selections made during the call.

Genesis Chat (Chat)

Judicial Systems, Inc. Chat and Chat-Bot System (Chat) allows jurors to interact with our machine learning based chat bot for conversational interactions. Chat leverages our NLP Processing, so responses are consistent across any communication channels.

You can create and customize your Chat Bot to have your own personality, avatar and sense of context using our machine learning prompt-response interface. We install Chat with over 100,000,000 different permutations of words and phrases to provide a wide range of question and response options for the prospective Juror.

Genesis NLP can recognize local slang, regional terms and respond with your own customized responses to suit your jurisdiction. Best of all, the NLP can be taught and updated to learn more about how your Jurors interact with it to continuously improve the Juror experience.

CHAT HIGHLIGHTS:

- Support for recognizing and responding to emojis.
- Many standard acronyms are easily translated by the NLP.
- Contractions are expanded for clarity and allow for targeted responses regardless of word usage.
- Word filtering can improve the recognition and comprehension of Juror inquiries.
- Phrase Lists are used to ensure common phrases are translated in a standardized prompt to ensure higher response rates.
- String stripping ensures that someone who uses or misuses punctuation in the text is not penalized or forced to re-type questions.
- Synonyms are a powerful feature that allows you to respond to different words in a string in a powerful and efficient way. (“Talk”,” Chat”,” Speak”,” Person”,” Someone” can be used in any combination and the NLP will still find a matching prompt with which to respond.)

MACHINE LEARNING

The ability to log, analyze and improve the NLP over time is where the true power and flexibility of this module comes into play. The NLP can show you what it was asked over time that it did not know how to answer, along with how many times that has occurred.

You can then “teach” the NLP how to answer that question, test it to ensure the response is just what it should be and then see those results in real time.

RFP REQUIREMENTS SUMMARY

The following list of requirements outlined in RFP 23-138-CCT has been summarized by item, with a Response for each requirement and which modules address the requested functionality.

Section	Requirement	Response	Genesis Module(s)
6 Scope of Work	Ordering an average of about 700 hundred summonses a week. Addendum 1 Re: 850 weekly averages	Genesis can generate thousands of documents at a time using the print queue service to off-load that overhead and allow the staff to continue to work while document generation is being performed.	Juror
6 Scope of Work	Statistical Analysis	Qualification, Summons, Access Statistics to modules by Jurors are all automatically tracked and presented to the staff via dashboards and reports.	Juror, Portal, Messaging, Chat, IVR
6 Scope of Work	Checking/updating juror demographics	Staff has complete access to demographic information that is either loaded during wheel processing, updated by the Juror when answering questions or via the self-service portal.	Juror, Portal
6 Scope of Work	Ability to maintain notes on all interactions with jurors	Internal staff only notes for each juror, along with alert notes that are displayed any time that juror is accessed to ensure nothing is missed by staff. Additionally, all juror interactions with the system are time stamped and logged to a complete history record for that juror	Juror, Portal, Messaging, Chat, IVR
6 Scope of Work	Excuse jurors if they do not qualify to serve as a juror	There are several methods excuses can be done manually by staff, or automatically based on rules defined by the court based on answers to qualification questions or specific juror requests submitted via the self-service portal.	Juror, Portal, Chat, IVR

Section	Requirement	Response	Genesis Module(s)
6 Scope of Work	Provide postponements to jurors that need a different date than originally assigned	There are several methods deferrals can be done manually by staff, or automatically based on rules defined by the court based on answers to qualification questions or specific juror requests submitted via the self-service portal.	Juror, Portal, Chat, IVR
6 Scope of Work	Scan juror mail in black and white that includes request for excusal/postponements	External content can be added to any juror record via a document attachment. Color or Black and White images are handled as needed.	Juror, Imaging, Chat
6 Scope of Work	Scan juror profiles day of service	External content can be added to any juror record via a document attachment.	Juror, Imaging
6 Scope of Work	Assign jurors to panel to go to courtroom	Once check in has been performed, randomly selecting jurors for the Voir Dire process is a simple form that asks what case and how many jurors are needed.	Juror
6 Scope of Work	Create payroll and run checks for jurors' day of service	Any check-in or attendance activity will create a payment record for a juror and can be traced through to payment via the Unpaid Jurors Report. Payment Batches can be created for Check-in, Summons, Case, and Date Range to allow maximum flexibility.	Juror
6 Scope of Work	Enter case information for each trial.	Cases can be tracked within Genesis with as little as a case number or placeholder through complete case information including judge, room, seating chart, jurors included in Voir Dire, case expenses, and service during a case. Case History, Status and Outcome are also available in Genesis.	Juror
6 Scope of Work	Create/update letters for hearings, Failure to Appear, phone letters	Document templates combined with over 200 macros are used to create any document required in the system. All documents can be edited or created in our Template Editor and used via a drop-down list for juror correspondence.	Juror

Section	Requirement	Response	Genesis Module(s)
6 Scope of Work	Set phones to request jurors to report	Reporting Instructions as well as Phone Prompts are customizable to suit the jurisdiction requirements in real time. Additionally, Judges instructions can be overridden on a case-by-case basis if needed.	Juror
6 Scope of Work	I-Juror system (online access for jurors) allows jurors to request postponement, excusal, and check to see if they are required to report for service.	The self-service portal allows for excuse requests, postponement is enabled by the jurisdiction. All system access by the Juror via ANY module always displays their current instructions and if instructions are updated from the default, Genesis automatically tracks the presentation to the juror via which module for reference. If a request is made, Genesis provides a business rule-based review process for staff to approve or deny the request quickly and efficiently.	Juror, Portal, IVR, Messaging, Chat
6 Additional Requirements	Allow potential jurors to upload pertinent documentation online	Staff can request documents from the Juror remotely via the chat module, review and approve or reject them via the Chatroom interface in real time.	Juror, Portal, Chat
6 Additional Requirements	Documentation uploads can be done in color	All documents are converted to PDF and store encrypted regardless of color or black and white.	Juror
6 Additional Requirements	Ability to modify Application phone greeting.	IVR prompts can be edited and reviewed real time via the management interface.	Juror, IVR
6 Additional Requirements	Use of automated chat attendant to answer basic questions related to jury service	Genesis' Chat Bot is a machine learning algorithm that can be trained to respond automatically with a response, documents, custom workflows and perform deferrals is needed. The Chat Bot is installed with over 107,000,000 word and phrase combinations as a starting point and is then modified based on the jurisdiction needs during the training process.	Juror, Chat, Messaging

Section	Requirement	Response	Genesis Module(s)
6 Additional Requirements	Ability for juror to communicate directly with a Jury Commission employee via a chat box	Genesis provides robust chatroom features that allow staff to engage directly via chat with a juror. Features like quick text responses, requesting files, reviewing juror information are all done through the chatroom interface. Chatroom hours of operation and availability business rules are applied to enable staff to operate and engage via chat when time permits. Chatroom Statistics are monitored and reported to administrators to ensure response times and interactions are timely.	Juror, Chat
6 Additional Requirements	Importation/conversion of current juror database to new system	Imports of Judicial Systems JuryPlus2000 to JuryPlus2023 are built into Genesis and included in our pricing. Import of existing data is used to train staff and part of the approval to go live process.	Juror
6 Implementation	The system shall be fully implemented no later than June 30, 2024	Judicial Systems utilizes a Client Installation Process template, Project Manager, and 6 milestones during the process that keep the project on track and provide visibility to the jurisdiction. The usual process averages 43 days from start to finish but will be adjusted as needed to provide each deliverable requested before Go Live. A sample project plan is attached (**Attachment 2**) to our response for review. With a stated anticipated start date of March 1st, 2024, the 90 days is over twice the time anticipated.	Project Manager

Section	Requirement	Response	Genesis Module(s)
7 License Options	On premise	Genesis can be installed on-premises providing the jurisdiction has adequate hardware and SQL Server license or SQL Server space for the installation. The Jurisdiction will be responsible for all hardware, OS and SQL licensing and all networking support for the configuration. Hosting with JSI on Azure Cloud is available as an alternative if infrastructure is not available. Our quote is for an on-premises installation.	Infrastructure
7 License Options	After hours support	Judicia Systems provide 24/7/365 support for our products per our service level agreement. We do NOT use a ticketing system for client access and provide a company resource on call for after-hours support.	Support Services
7 License Options	IT Infrastructure set up and maintenance	Judicial Systems provides installation instructions and step-by-step configuration guidance for our systems. Once the hardware and network are configured and tested, our staff can complete installation and setup maintenance plans and tasks via VPN and remote desktop access.	Infrastructure
7 License Options	Security	Judicial systems will import any existing active users into Genesis and configure those user account within Genesis as part of our installation process.	Juror
7 Security	Supports Individual Logins for Users	All Genesis Users should have individual logins to support security and compliance requirements. Complete system access and audit trails are tied to individual user accounts. Genesis should NOT use shared logins. Judicial Systems creates individual administration accounts for audit trails as well.	Juror

Section	Requirement	Response	Genesis Module(s)
7 Security	Individual User's Logins tied to Locations and Menus	Genesis provides menu and location-based settings to restrict users from menu and locations they are not supposed to access. Genesis does NOT license by user seats, so there are an unlimited number of user accounts provided to Genesis.	Juror
7 Security	Document Encryption	All documents generated by Genesis or added as attachments are encrypted PDF files at rest via up to 2 levels of encryption. Users must be successfully logged into Genesis to access any files associated with a juror or PII.	Juror, Chat, Portal
7 Security	Oauth Security	All modules utilize oAuth security at each endpoint to ensure that API access is secured and being performed by an authorized system account.	Juror, Portal, IVR, Messaging, Chat, Imaging, Core, Print Queue
7 Security	VPN Protected Access	Regardless of installation location (on-premises or hosted) VPN access to the system for non-DMZ endpoints is supported and recommended. All URLS are designed to work over HTTPS and support industry standard network restrictions.	Juror
7 Application	Runs on Windows Runs on MAC Runs in any web browser	Genesis runs via a web browser. (Current version of all major web browsers have been tested) Imaging is a Windows install product, but still connects to CORE API. Some printing features may be limited on iOS. Genesis has been tested on Windows, iOS, Android devices from PC to tablet and phones, including specialized kiosk hardware from AML.	Juror, Portal, Chat, Kiosk

Section	Requirement	Response	Genesis Module(s)
7 Application	3-Tier Application (Data – Business Rules – Presentation)	See Technical Abstract attached to RFP Response for diagram of the Genesis Architecture. Genesis leverages a 3-tier design and also scalability of any tier for performance needs for performance.	Juror, Portal, IVR, Messaging, Chat, Imaging, Core, Print Queue
7 Application	Print Queue / Reprint / Print Preview	Genesis Utilizes a separate print queue service to print submissions and stores documents in a historical queue for each user that can be configured to keep days, weeks or even months of documents around for viewing or printing as needed. Genesis also supports multiple print queue services so that users can share or have individual queues based on their needs.	Juror, Portal, Print Queue
7 Application	IVR Phone Response Real-Time	Genesis IVR uses a real-time text to speech conversion engine to provide not only customizable voice options, but instant edits and updates to the phone prompts based on administrative edits.	Juror, IVR
7 Application	Real Time Performance Updates	Genesis provides for flexible, tunable application performance based on settings, configuration options and the ability to distribute functions across multiple servers and services.	Juror
7 Application	Daily Reminders / Outbound Communication Dashboard	Jurors can be sent reminders and real time communication from staff and Genesis automatically based on actions and service status. Genesis provides a week-at-a-time view of all communications along with delivery status and confirmation sources.	Juror, Messaging
7 Application	Built-In Document Customization	Genesis uses native HTML and hundreds of macros to generate all documents in the system. Our template editor allows change to be made instantly to any form or document in the system.	Juror

Section	Requirement	Response	Genesis Module(s)
7 Application	Real Time UI Customization	Genesis stores presentation text and text areas in its database so they can be adjusted or updated real-time via our template editor technology.	Juror, Portal
7 Application	Fill out Jury questionnaire online and attach to juror record	Jurors can answer qualification and demographic questions via IVR or Portal interfaces. Answers are recorded as they are provided, so jurors can step away and come back to finish later and submit them for review. Questions/Answers are displayed on the Juror Detail page for quick access. Juror answers can be mapped to automatically update the juror record for accuracy.	Juror, Portal, IVR
7 Database	Enterprise Database Services	Genesis leverages Microsoft SQL Server as it's storage engine. This high-performance database engine is capable of handling millions of records and large databases with ease.	Core
7 Database	Scalability Built In	Genesis is designed with a modular approach that allows portions of Genesis to be placed on dedicated and distributed resources to provide the most flexibility and performance tuned specifically to the needs of the jurisdiction. (See **Attachment 4**)	Juror, Portal, IVR, Messaging, Chat, Imaging, Core, Print Queue
7 Database	Automated Index / Table Maintenance	All index optimization and server maintenance tasks are completely automated by Genesis using SQL Server Agent technology and scheduled tasks.	SQL Server
7 Database	Support for 7 years or more history	Compliance and data retention rules along with historical data storage in Microsoft SQL Server is only limited by available disk space. Decades of history can be kept and accessible in Genesis if needed.	Core, SQL Server

Section	Requirement	Response	Genesis Module(s)
7 Support	Jury Commission Business Hours Phone Support	Judicial Systems provides live phone and email support during business hours. Judicial Systems does NOT use a client ticketing system for support. A real person will answer your call or email based on our Service Level Agreement and Compliance standards.	Judicial Systems
7 Support	After Hours Phone Support	Judicial Systems uses an after-hours on-call number staffed by Judicial Systems engineers and support staff to ensure your needs are addressed regardless of time of day or day of week.	Judicial Systems
7 Support	Annual Support	Judicial Systems charges annual support based on jurisdiction size combined with modules purchased. Support includes phone and remote support, modifications, troubleshooting, and version enhancements and upgrades.	Judicial Systems
7 Support	Version Upgrades	Genesis Annual support includes patches, improvements and version updates at no cost to our clients. Genesis is built around using a single code base with over 1,100 customizable configuration settings. Genesis is updated with client requested improvements periodically during the year, scheduled around your jurisdiction schedule.	Judicial Systems

Genesis Module Summary

Based on the requirements listed above, the following modules would be used to meet or exceed the requested functionality and services:

- Genesis Juror
- Genesis Portal
- Genesis Imaging
- Genesis IVR
- Genesis Chat
- Genesis Messaging

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ATTACHMENTS

The following list of supporting documentation for this RFP are attached in sequence as described here:

- Attachment 1 – Business License, Tax ID
- Attachment 2 – Genesis Implementation Plan
- Attachment 3 – Service Level Agreement Abstract
- Attachment 4 – Technical Abstract
- Attachment 5 – W-9

Hard copy documents can be provided as needed according to RFP schedule or upon request.

Additional details can be provided during the presentation / demonstration phase of this RFP as identified by DuPage County IL.

ATTACHMENT 1 – BUSINESS LICENSE WITH TAX ID

Franchise Tax Account Status

As of : 12/14/2023 13:43:27

This page is valid for most business transactions but is not sufficient for filings with the Secretary of State

JUDICIAL SYSTEMS, INC.	
Texas Taxpayer Number	17524981853
Mailing Address	211 ROBERT E LEE DR TYLER, TX 75703-4614
Right to Transact Business in Texas	ACTIVE
State of Formation	TX
Effective SOS Registration Date	07/12/1993
Texas SOS File Number	0127717000
Registered Agent Name	GARY DOWER
Registered Office Street Address	211 ROBERT E. LEE DR. TYLER, TX 75703

*** End of Attachment

ATTACHMENT 2 – GENESIS IMPLEMENTATION PLAN

This is a sample project plan that outlines the delivery of Genesis to the county. The top section lists key milestones along with each stage of delivery and the estimated amount of time to deliver each task specifically to transitioning from the current Windows application to Genesis. Using the stated March 1st launch, the tasks and sequences are listed below:

Task Name	Duration	Start	Finish
Client Installation Plan	**43 days**	**Fri 3/1/24**	**Tue 4/30/24**
Request Client Data	0 days	Fri 3/8/24	Fri 3/8/24
Kick Off Meeting	0 days	Mon 3/18/24	Mon 3/18/24
Start Date	0 days	Tue 3/19/24	Tue 3/19/24
Client Training Begins	0 days	Wed 4/10/24	Wed 4/10/24
Go-Live Meeting	0 days	Wed 4/24/24	Wed 4/24/24
Genesis Live	0 days	Thu 4/25/24	Thu 4/25/24
Pre-Execution	**12 days**	**Fri 3/1/24**	**Mon 3/18/24**
Internal Planning Kick-off Meeting	0.5 days	Fri 3/1/24	Fri 3/1/24
Document Needs and Requirements	5 days	Fri 3/1/24	Fri 3/8/24
Compare Requirements Against Compliance Controls	1 day	Fri 3/8/24	Mon 3/11/24
Document any Scheduling needs	1 day	Mon 3/11/24	Tue 3/12/24
Verify Schedule Against Master Plan	2 days	Tue 3/12/24	Thu 3/14/24
Document Install Checklist	1 day	Thu 3/14/24	Fri 3/15/24
Client Requirements Review	1 day	Fri 3/15/24	Mon 3/18/24
Schedule Kick-Off Meeting	0.5 days	Mon 3/18/24	Mon 3/18/24
Schedule Start Date Based On Schedules	0.5 days	Tue 3/19/24	Tue 3/19/24
Execution Phase	**26 days**	**Tue 3/19/24**	**Wed 4/24/24**
Load Staging Site with Client data and Defaults	3 days	Tue 3/19/24	Fri 3/22/24
Perform and Data cleansing or imports	3 days	Fri 3/22/24	Wed 3/27/24
Verify Installation Checklist	5 days	Tue 3/19/24	Tue 3/26/24
Perform Data Integrity Checks	2 days	Wed 3/27/24	Fri 3/29/24
Perform Document Template Edits	10 days	Tue 3/26/24	Tue 4/9/24
Client Approval of Document Templates	1 day	Tue 4/9/24	Wed 4/10/24
Client Access to Staging Site for Testing	5 days	Wed 4/10/24	Wed 4/17/24
Final Review Edits Made	3 days	Wed 4/17/24	Mon 4/22/24
Final Review of New Site	1 day	Mon 4/22/24	Tue 4/23/24
Document Go-Live Process and Timing	1 day	Tue 4/23/24	Wed 4/24/24
Go-Live Phase	**1.5 days**	**Wed 4/24/24**	**Thu 4/25/24**

Task Name	Duration	Start	Finish
Stop Any Services That May Change Data	1 hr	Wed 4/24/24	Wed 4/24/24
Acquire Current Back-Up and Re-Import If Needed	6 hrs	Wed 4/24/24	Thu 4/25/24
Internal Verify of Services and Functionality	4 hrs	Thu 4/25/24	Thu 4/25/24
Client Verification of Service and Functionality	2 hrs	Thu 4/25/24	Thu 4/25/24
Post-Launch	**3 days**	**Fri 4/26/24**	**Tue 4/30/24**
Transition to Support Services	**1 day**	**Fri 4/26/24**	**Fri 4/26/24**
Review Support Processes and Review Call-Tree	0.5 days	Fri 4/26/24	Fri 4/26/24
Update Internal Controls	0.5 days	Fri 4/26/24	Fri 4/26/24
After Actions Review with Client	1 day	Mon 4/29/24	Mon 4/29/24
Update Master Plan with Completion	1 day	Tue 4/30/24	Tue 4/30/24

*** This plan is further refined based on county needs, schedules and various planning meetings performed during the delivery process.

Note: This 43-day process would be completed 2 months prior to the stated June 30th date in the RFP. (Client approval required before go-live transition)

***** End of Attachment**

ATTACHMENT 3 – SERVICE LEVEL AGREEMENT ABSTRACT

Incidents will be evaluated based upon reported information via JSI authorized contact channels and/or direct JSI monitoring of a system. The level of response and severity will be communicated to the reporting individual during the actual incident report process. Additional information discovered during troubleshooting may require adjustments to severity or level of response.

JSI will measure all data reasonably required by client to determine JSI's performance of the measured Services against the applicable SLRs. JSI will keep complete and accurate logs of all such interactions for no less than the duration of the Agreement or 3 years. Reporting data over 3 years old can be summary reporting data kept for the duration of the Agreement.

JSI will measure all data reasonably required by client to determine JSI's performance of the measured Services against the applicable SLRs.

Upon client's request, JSI will provide client data and details for measured SLRs in an industry standard form and format containing:

- All data relating to the provision of the measured SLR during the applicable day or event.
- Details of JSI's performance as measured against the SLRs during the applicable day or event.
- Details of any measured SLRs that were supposed to be performed during the applicable day or event that were not fully performed as required.

In generating data for reports provided by JSI, JSI will use, for each SLR, the measurement tools and methodologies needed to adequately measure each Service Level, or such other means as reasonably expected by the client to confirm JSI's compliance with the SLRs.

Each Service Level Requirement (SLR) identifies key performance measures that will be used to evaluate the delivery of the Services. The overriding goal in developing SLRs is to support the desire to manage JSI compliance controls and policies.

Part of the onboarding process includes determining what SLRs are required for each client. Our onboarding process provides the county with the ability to define what incident report format, items and SLR items are most important to them. We then integrate those requirements into our compliance and process protocols. Judicial System has a dedicated Compliance Officer whose responsibilities include ensuring all Compliance tasks are performed across all clients, and all levels of our organization.

SLR COMPONENT DEFINITIONS

SLR Component	Definition
Level	Identification if the SLR is either Critical or Monitored. (C or M)
Formula	Description of the mathematical formula used to measure the delivery of a Service against the service-level metric.
Performance Metric (Metric)	Service-level performance metric for the work that the Agreement requires JSI to perform.
Performance Target (Target)	Measurement of the work that the Agreement requires JSI to perform, generally expressed as a percentage.
Reporting Period (Period)	Period of reporting that JSI measures the target SLR. (D – Daily, W – Weekly, M – Monthly, Q – Quarterly, A – Annual, P – Periodically as Needed)
Service Measure (Measure)	The specific type of service that is measured (e.g., schedule adherence, time to resolve, time to report, availability of system).
SLR Name (Name)	The specific service level requirement that is measured.
SLR Type (Type)	The specific service type that is measured (e.g., reporting, incident resolution time, Root Cause Analysis, response time, availability, recovery time objective, recovery point objective, disaster recovery, downtime, documentation).

DEFINED TERMS

Term	Definition
Authorized User	Means, unless otherwise indicated, all Clerks, Clerk's staff, Judicial Officers, and any individual, system or entity authorized to access or use the Services provided by JSI under the Agreement.
Incident	Any inquiry that generates a call ticket may or may not be considered a defect. User questions, process questions, status updates, and general questions about the system are not considered a defect. There are 4 levels of incident: **Critical** – Complete failure to deliver key services to jurors, that will result in a failure by the county to perform jury operations. **High** – Loss of a high value service with time sensitive resolution. **Medium** – Incident where no available work-around or solution exists and/or data will need to be modified as part of the corrective action. **Low** – A user error, training, or process change is required. A work-around is available as a short-term solution. Typically, does not require code/data changes. Only Critical priority level incidents will be candidates for work during non-business hours.
Defect	Any bug, error, malfunction, adverse data condition, or other performance interruption that causes the system to fail to operate in conformance with JSI's then current publicized specifications, but that does not cause a complete application outage. User Error or not following processes or procedures shall not be considered a defect.
Defect Level 1	A Documented Defect that causes: a) Complete application failure or application unavailability b) Application failure or unavailability in one or more of Authorized Users' locations or c) Systemic loss of multiple essential system functions.
Defect Level 2	A Documented Defect that causes: a) Repeated, consistent failure of Essential Functionality affecting more than one user or b) Loss or corruption of data.

Defect Level 3	A Level 1 Defect with an existing Circumvention Procedure, or a Level 2 Defect that affects only one user or for which there is an existing Circumvention Procedure.
Defect Level 4	A documented Defect that causes failure of non-essential functionality or a cosmetic or other documented Defect that does not qualify as any other service level defect.
Documented Defect	A Defect submitted with sufficient information to recreate the Defect or otherwise clearly and convincingly document or evidence its occurrence, including, but not limited to, the operating environment, data set, user, or any other such information that JSI may reasonably request. Authorized User shall deliver such information to JSI concurrently with notification to JSI of a Defect. All reasonable efforts must be used to eliminate any nonapplication related issues prior to notification to JSI of such Defect, including, but not limited to, issues related to the network, user training, extensions produced by Authorized Users, and data problems not caused by the system.
Failure, SLA Failure, Critical SLR Failure	Means the failure to meet, achieve, or attain the designated performance target for a specified SLR or a Critical SLR for the applicable Measurement Period.
Problem / Issue / Incident	Means any material problem, including any (i) Security Incident, (ii) failure to deliver any Services, (iii) failure to deliver any Service Levels, (iv) situation that has negatively impacted or reasonably could negatively impact the maintenance of Clerk's Office internal controls or compliance with Clerk's Office physical or information security, operations, and any policies, procedures, or services described in the Agreement, the Statement of Work or work authorization, or Applicable Laws; or (v) situation that has had or reasonably could have any adverse impact on the Services.
Scheduled Downtime	Planned outage of Services (in whole or in part) that is scheduled by JSI with the Clerk's Office or client more than 48 hours in advance of the commencement of such outage.

Service Problem Analysis

NOTIFICATION OF PROBLEMS

If JSI becomes aware of any issue, JSI will: (i) provide client with prompt notice of such issue (no later than two (2) days after discovery); (ii) provide client with a complete description of the issue, including its expected impact; and (iii) meet with client (no later than four (4) days after discovery) to formulate and implement an action plan to minimize or eliminate the impact of such issue.

CORRECTIVE ACTION PLAN (CAP)

If either Party reasonably determines that a Problem has or is likely to occur, such Party shall promptly (no later than two (2) days) notify the other Party of such Problem (a "CAP Notice"). Concurrent with delivery or receipt of such CAP Notice, as applicable, JSI shall: (A)(i) immediately take steps to mitigate any harmful effects of such failure within its control, (ii) upon client's approval, correct the Problem as soon as practicable, (iii) continuously, and when requested by client, advise client of the progress and status of remedial efforts being undertaken with respect to such Problem, and (iv) demonstrate to client that all reasonable action has been taken to prevent a recurrence of the immediate failure; (B) promptly upon resolution of the Problem (and in any event, within five (5) days after resolution of the Problem) perform a Root Cause Analysis; (C) report to the client on the nature and scope of the Problems identified; and (D) prepare a Corrective Action Plan to correct the source of the Problems and take all actions necessary to prevent recurrence. JSI shall commit all additional resources necessary to resolve and prevent Problems under the Corrective Action Plan. Following delivery of a Corrective Action Plan and Acceptance of such Corrective Action Plan by the client, JSI shall, within the timeline set forth in the Corrective Action Plan, promptly correct the source of the Problems in accordance with the Corrective Action Plan, advise client of the progress of correction efforts at stages determined by the Corrective Action Plan, and demonstrate to client that all reasonable action has been taken to prevent a recurrence of the failure.

***** End of Attachment**

ATTACHMENT 4 – TECHNOLOGY SUMMARY ABSTRACT

What is Genesis Jury Management System and what does it take to understand, install, and maintain Genesis. Genesis Jury Management System is designed to utilize a modular approach to delivery of your jury management needs. At the heart of the system is our highly secure and scalable database engine that utilizes Microsoft SQL Server. A core business layer that controls access and integrates module functionality without the silo approach to software many vendors use. All Genesis Jury modules communicate with each other via this Core service so that data integrity and security is maintained at the highest levels, while providing incredible performance and flexibility. Our presentation layer is designed to streamline jury operations and save time and money.

"The Next Generation of Jury Management software"

DESIGN GOALS

Genesis was designed from the ground up with new frameworks, current technology standards and decades of experience in the industry. We started with a clean slate and built this suite of applications based on lessons learned and customer feedback.

Some of our guiding principles:

- Use any web browser to login and access your system.
- Any device should be able to run **Genesis Jury Management** (Computer, Tablet, Smart Phone) if it supports a current web browser.
- No more local installations of a program to keep synchronized or updated. **Genesis Jury Management uses a centralized web server and database to allow for more users from more locations.**
- Operating System should no longer become a limiting issue. If it can run a web browser, it can run Genesis Jury.
- Easy portability for access on the move. If you get a new computer, just open the web link and login!
- Access from multiple locations if you have access to the web application.
- Maintenance and Updates must be easier and centralized across the client base.
- Each location can control user access via completely custom user by user permissions.
- Customized menus displayed on a per client and per user basis.
- Streamlined processes to reduce pop-up dialogs, windows, and clicks.
- Ability to view multiple forms at once and easily switch between tasks.
- Provide extensive tuning and configuration options to tailor the user experience and processes to suit your needs.
- Superior security enhancements to protect not only your system, but juror data and documents you receive and generate.
- Flexible installation options and support to meet or exceed the needs of even the most restrictive environments.
- Provide for easy to manage template-based document generation.

- Provide content customization on a per client basis.
- Ability to generate more than 5,000 documents in a batch.
- Provide for focused area of operation security.
- Support for multi-factor login security models.
- Provide flexible password enforcement and rules to meet various client's needs.
- Utilize design practices that allow for micro-customization of content, workflows, and process within the court.
- Provide a sustainable upgrade and enhancement path.

Many of these goals are a blend of industry requirements, development best-practices and decades of experience in jury management. Every module, component or process in Genesis is weighed against these goals before, during, and after development.

OUR MODULES

Judicial Systems (JSI) believes one size does not fit every court and that some features and functions may not make sense. Genesis solves that by utilizing a modular approach to meeting your needs. The core and database storage needs are separated from the User Presentation layer so that modules can be used to organize functions and reduce costs.

Genesis Juror

Genesis Juror Module is the base jury management module that delivers state of the art jury management features in a highly secure and flexible framework. Juror is the hub for all other modules and is required for all other modules to operate.

Supporting 1-Step, 2-Step, and 1.5-Step processes for qualifying jurors. The Juror Module allows for qualification and summons, check-in, payments, case management and assignment and so much more. Dozens of customizable reports, seating charts, letters, attendance, payments, and expense reports bundled into a highly flexible web interface sets the bar for performance and flexibility.

Included in the Juror Module is a Voir Dire Manager, which provides real time processing of Jurors in the courtroom. Judges, attorneys, and court personnel can view real time updates via a courtroom approved electronic device. No more legal pads nor handwriting Juror names or drawing seating charts by hand. Unparalleled Security, coupled with user-based UI customization can create an easy to use, powerful experience for any court.

Genesis Imaging

Imaging is a module that provides a Windows based control application for bulk scanning and OCR/ORM document import abilities. This powerful application interacts with your scanner and gets those stacks of papers quickly and efficiently added to each juror in the system.
Using Intelligent Character Recognition (ICR), Optical Character Recognition (OCR), Optical Mark Recognition (OMR) and barcode reading, juror qualification questionnaires and summons profiles can be digitally scanned to make paper processing and storage more efficient.
Genesis Portal

Genesis Portal provides potential juror self-service via a secure web site that allows for several features like gathering questionnaire answers, verify addresses, payment, and communication preferences, requesting excuses or deferrals, printing maps to the courthouse from the juror's own browser.

Providing 24-hour-a-day web access. Jurors can visit the portal to find answers to commonly asked questions, accept service, view instructions for the next day's service, obtain work certification documentation and request exemptions or deferrals according to your court specific policies.

Interactive Voice Response (IVR)

Genesis IVR is the Interactive Voice Response module that allows jurors to dial into the system with their phone, follow a phone prompted series of questions and answers to complete their questionnaires over the telephone. They can also check reporting instructions and get basic help from this automated, machine learning interface.

IVR allows prospective jurors to obtain their qualification status and retrieve reporting information over the telephone 24-hours-per-day, 7 days-a-week.

Genesis Messaging

The Genesis Messaging module allows jurors and court staff to text/email via Genesis throughout the jury process. Messaging provides text responses, reminders, and instructions to jurors.

JSI has developed and imbedded natural language processing (NLP) algorithms into the Messaging module. Messaging receives text or email input from a potential juror, in "everyday language", and evaluates the meaning of the request. Messaging then provides an accurate response to the potential juror's inquiry. This enables jurors to hold two-way meaningful conversations with Messaging in a humanlike, intelligent manner.

Genesis Chat

The Genesis Chat module allows jurors, our chat bot, and court staff to chat back and forth throughout the jury process. Chat provides text responses, reminders, documents, and instructions to jurors.

It is like having a 24/7 full time staff member that can service Juror's inquiries and keep Jurors informed! Genesis Chat is a whole module dedicated to providing chat support to your jurors and is fully integrated with Genesis Jury Management.

Chat programs in general are not interconnected with their host system very thoroughly and rarely provide insight you can see quickly into a person's chat experience. Genesis Chat was designed to create a flexible and fluid experience for the juror. Reducing frustration, guiding the juror and being a force multiplier for your staff and not just a "Chat Plug-In".

JSI has also embedded NLP algorithms into the Chat module.

Chat Rooms allow court staff to interact with the Jurors in real time. Staff can request documents, interact with the potential juror, and create a more service-based experience. Complete Chat history is stored for review by staff.

Genesis Kiosk

Checking jurors in can be a time-consuming process and require additional personnel to support a seamless transition from walking in the door to becoming an active juror. The Kiosk Check-In module is a small footprint check-in station that has limited features, but focuses on tasks to speed up check-in.

Kiosk can make jurors are provided automated instructions on what to do next. This self-service kiosk can help save time and speed the check-in process incredibly. Jurors can scan their Driver License or their Summon barcode to check-in, for Jury pool or active case attendance.

Attorney Portal

Many courts provide information to counsel to support the Voir Dire process, Genesis Jury Management allows for a separate, secure area for counsel to interact with the information they need to perform Voir Dire and access information about the cases they have been granted permission to access.

Basic Case information, reports, and the ability to save, reuse and create custom question sets for each case as well as a Voir Dire interface to score and evaluate prospective jurors during the Voir Dire process.

Attorneys are given a separate secure portal with limited access that is controlled completely by the court.

JSI Monitoring

JSI Monitoring Service is a free client service we provide our customers to ensure your forward facing (Juror) services are up, running, and available. Our software monitoring system is designed to provide real-time monitoring of web sites, phone lines and Chat Services to ensure that they are running smoothly and efficiently.

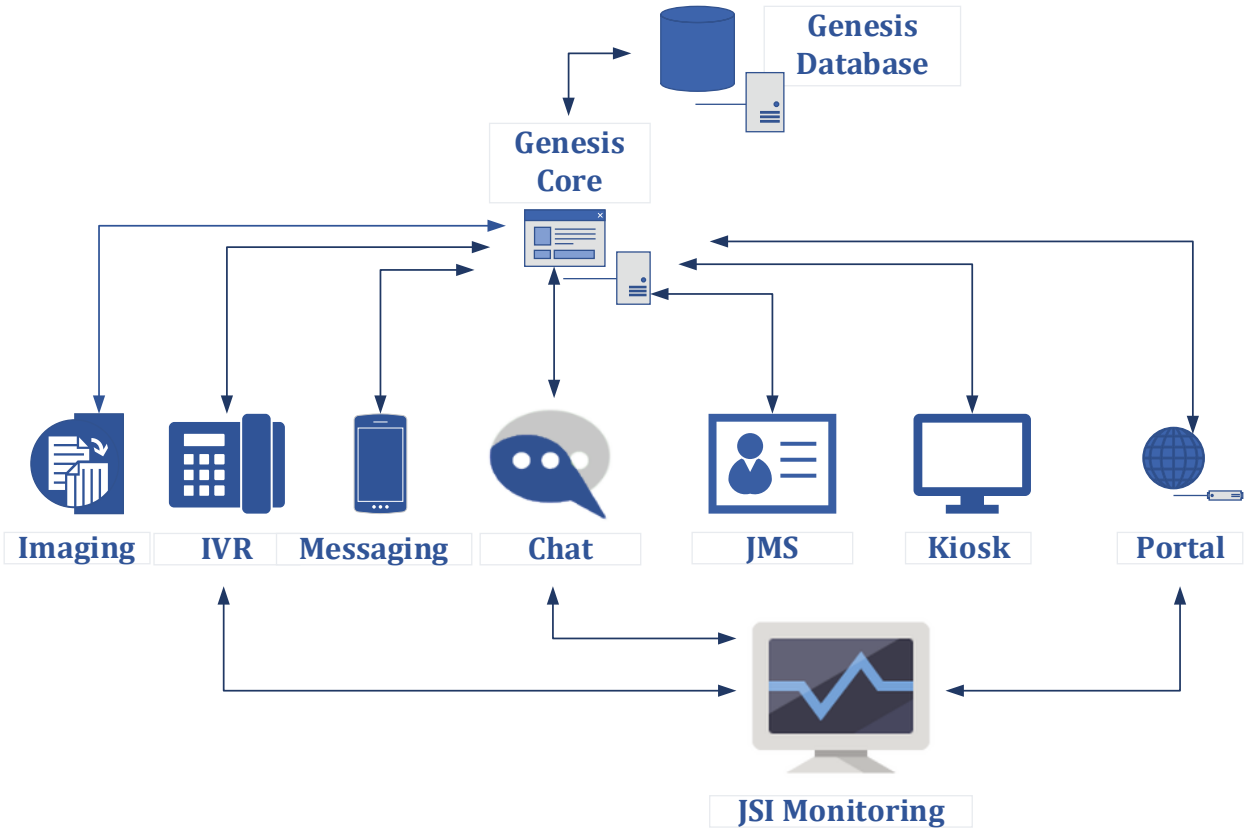
We cannot control the weather, utility, or service availability, but knowing something is potentially wrong BEFORE the Juror is exposed to an issue can be priceless.

TECHNOLOGY

Genesis technology stack was evaluated using decades of experience in the industry. Ensuring performance, scalability, and security. Our choices in each tier were guided by the principles of "one size does **not** fit all" and flexible choices for our clients.

To service a broad range of needs, pre-existing hardware, and growth we developed a 3-tier design that is flexible and provides the best performance possible. See figure 1 for a basic diagram of Genesis.

Figure 1: Genesis Design Overview



Our technical choices to deliver on this design were as follows:

- Web servers – We chose Microsoft IIS for web services given its stability, availability, and flexibility.
- Application servers – We developed Genesis Core as the main hub for business logic and database isolation. Core is written in C# utilizing .NET framework.
- Database servers – Microsoft SQL Server was chosen due to our extensive experience and the industry performance benchmarks.
- Programming languages – ASP.NET, Java, C#, and ANSI compliant SQL are used as appropriate.
- Frameworks – C# leveraging .NET framework were used to design the underlying frameworks for presentation layer and Core, while SQL Server Stored Procedures and Functions are used to isolate and access data.

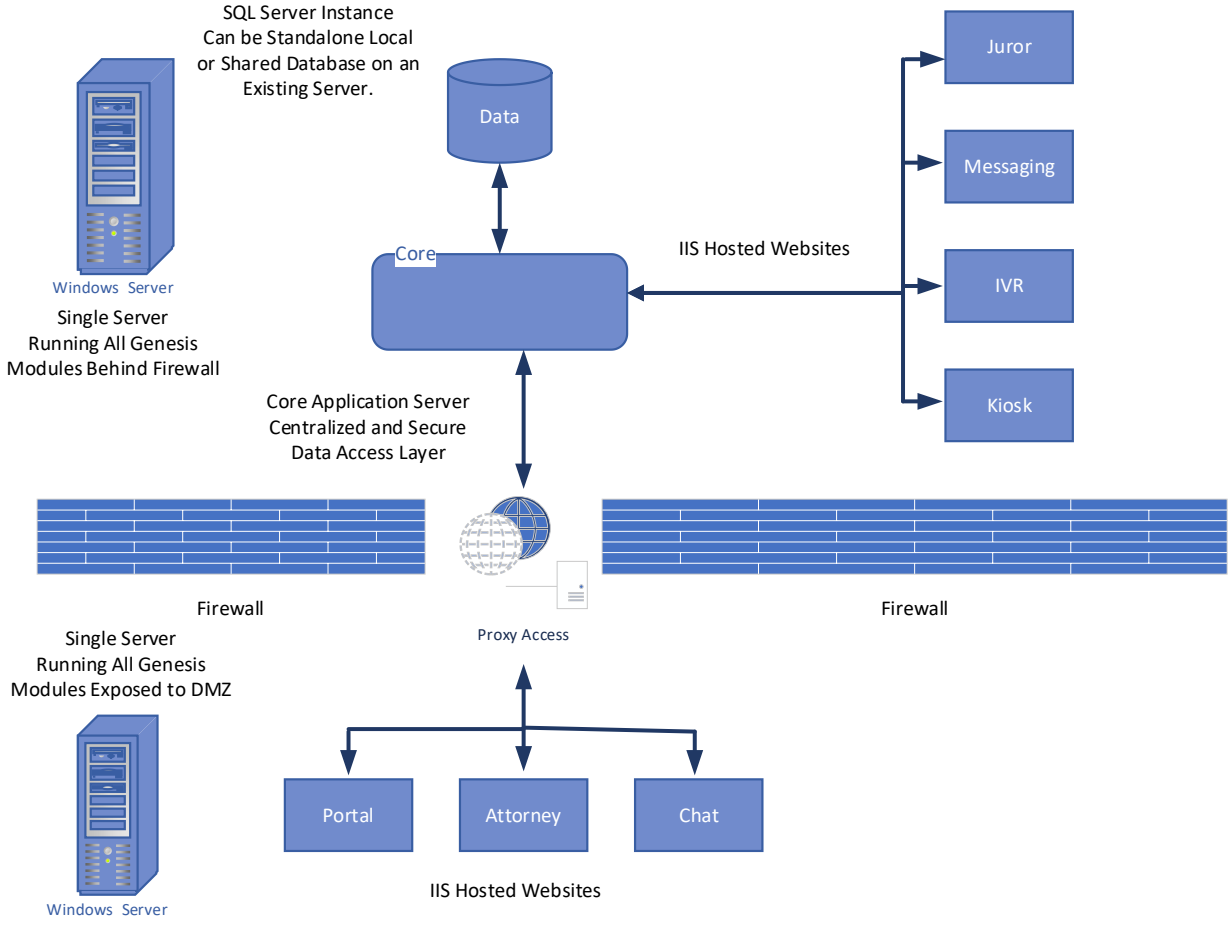
ARCHITECTURE

Genesis started with a clean white-board and decades of real-world experience being brought to bear of delivering a highly flexible application architecture and a secure application. Security was paramount and the ability to run in many separate locations using the same code base.

Tiers

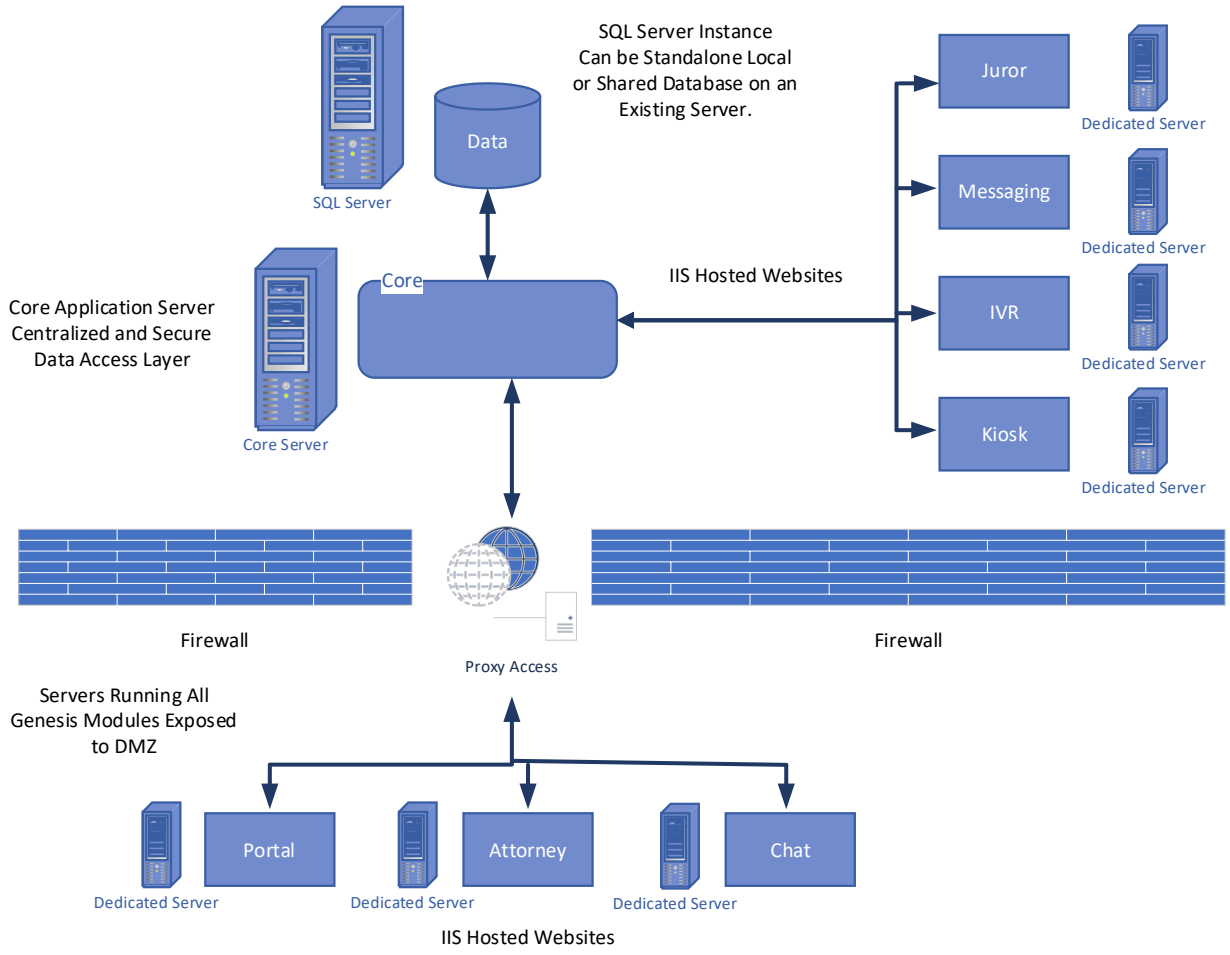
Genesis was designed as a tiered model with implementation of the tiers to be determined by the environment in which it is installed. This tiered model allows for scalability and high performance. The tiers are hosted on Microsoft Server installations. See figure 2 for an example of a smaller Genesis installation.

Figure 2: Single Machine Installation (Small installations)



The Tier configuration allows the flexibility to put high-performance servers in key roles, and less utilized servers in other roles. This allows processing to be off-loaded and handled by servers that are not competing for memory, CPU, or disk. See Figure 3 for a more complex, high performance and tunable configuration.

Figure 3: Multiple Machine Installation (High Performance)



As shown above, this design allows for growth on an as needed basis with limited down-time for upgrades or tuning. This support for growth provides industry leading flexibility and performance.

Layers

By isolating layers into business specific functions, Genesis can reuse logic and processes across the entire suite of modules, reducing complexity, while adding stable, reusable, and consistent components in all modules. Focusing on each layer independently allows for better development, standardized testing, and reduced complexity of the code at each layer.

Protocols

All communication to and from Genesis Core is via HTTP/HTTPS to ensure secure point to point communication. Even the windows scanning application utilizes Genesis Core via its extensive and secure Rest-API.

SECURITY

Security of user access, module communication and data access are a central base requirement of Genesis. Each layer, all frameworks and all modules utilize as secure communication and authentication models as much as possible.

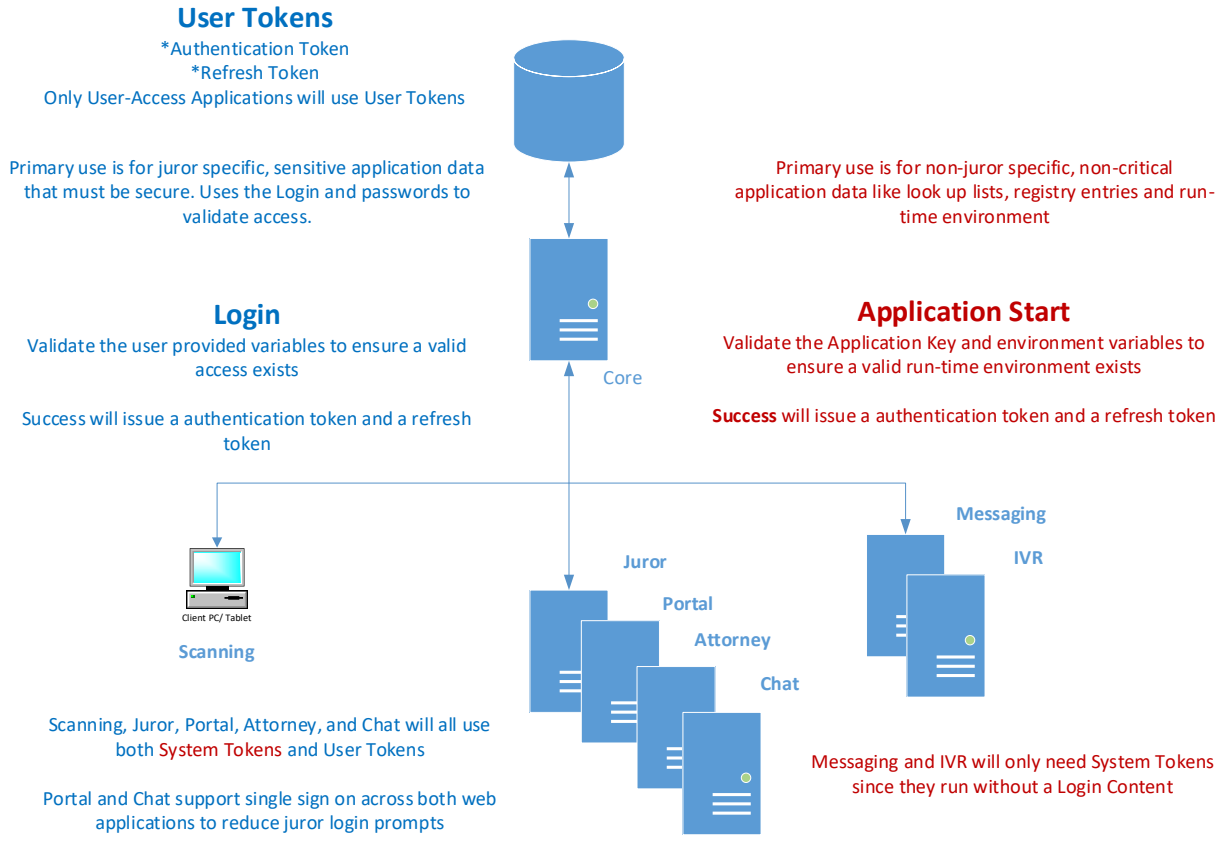
Authentication

Internal Staff Users are managed via a role based and functional requirement driven framework. Staff users must provide a separate login and password to access the system. This allows for extensive audit trails and activity tracking within Genesis. Genesis provides support for a broad range of security requirements, from 2 factor authentication, password retrieval, and functional area access controls.

Authorization

All communication between modules and core are protected by a 2-part oAuth2 implementation. System Level Tokens are used for application and environmental access control, while individual User Tokens are used for access to the application via secured Authentication. External access also uses the oAuth2 model for access to forward-facing web applications to ensure rogue access is denied and data and/or communications are secure. Our oAuth2 model comes directly from the Microsoft oAuth guides and adheres to the requirements listed there. See Figure 4 for a Genesis oAuth explanation.

Figure 4: Genesis oAuth Model



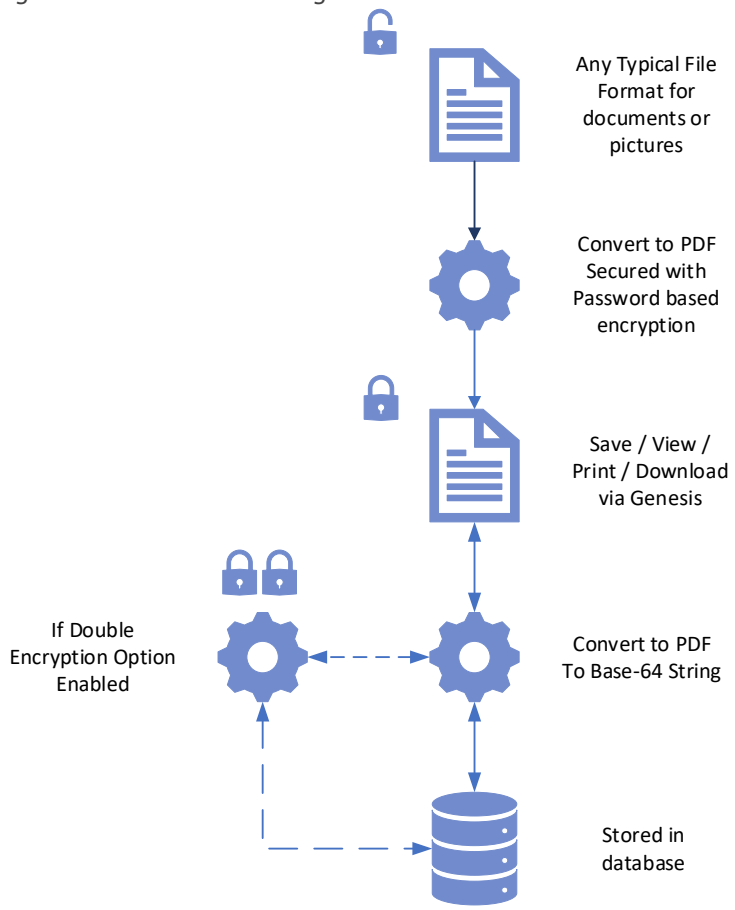
Data encryption

Encryption takes on different forms in Genesis. All communications via the web are supported via HTTPS which requires a valid and known certificate identifying a site and server as a true and accurate location. The HTTPS protocol is commonly used in Banking, e-Commerce, and Government systems.

Genesis stores all documents as encrypted PDF files at rest. Following the PDF standards for encrypting a file provides a level of security for opening a document. You can only access documents in Genesis via Genesis. Genesis decrypts the file before presentation to the user based on the existing 256-bit encryption process and Base-64 encoding, no end-user juror documents are available for use in Genesis. Documents are stored within the Genesis database as a Base-64 encoded string and not on the operating system file system. This allows for a level of security for server access to the file system by IT personnel.

Files encrypted within Genesis are protected by a Genesis specific user and password to control access to juror documents ONLY through Genesis. You must be properly logged in and request the document via Genesis to view/print it. See figure 5 for our document process.

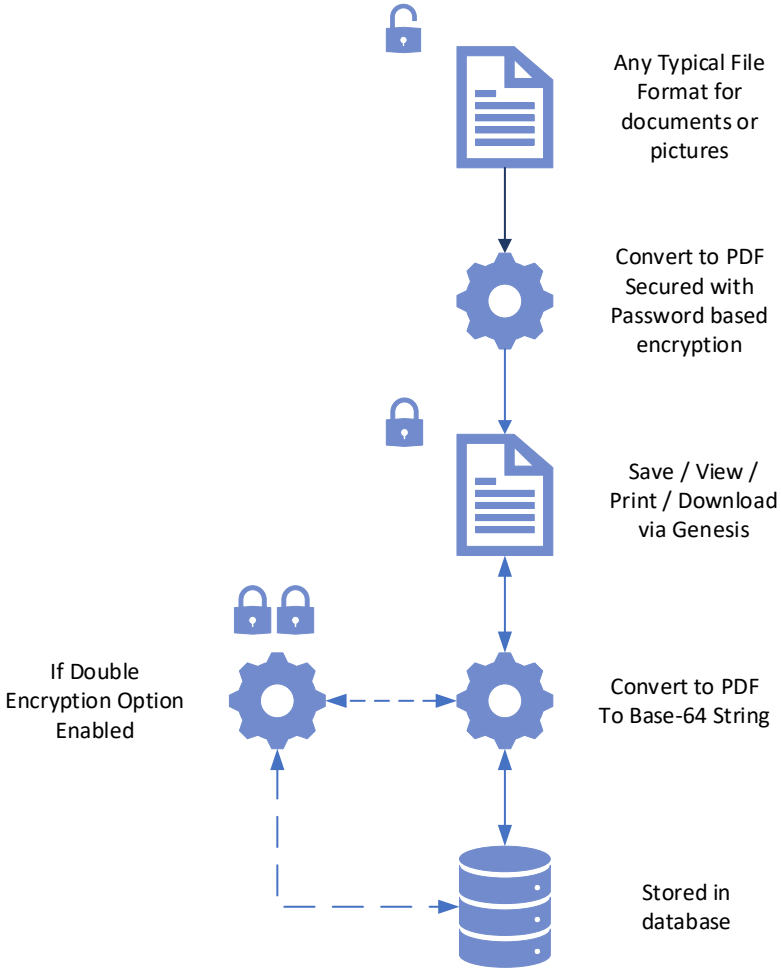
Figure 5: Document Handling Process



Genesis also provides an additional layer of encryption that can be enabled; extended 256-bit AES encryption of the documents at rest. Even with access to the server, database and file system, documents are protected from theft or un-authorized use.

Genesis Chat allows staff to request a file from a prospective juror to verify some statement or condition. These files are handled in a secure and encrypted process to isolate these files until they are approved by a staff member. Then and only then will Genesis add that document to the list of documents for a juror in Genesis. See Figure 6 for the File Upload Process.

Figure 6: File Upload Process



No other Jury management system on the market provides for 2-layered, double encrypted with 256-bit AES encrypted documents at rest.

Web Proxy

Genesis provides access to prospective jurors via web portals and Chat to answer questions and get information about their service. Genesis Modules that live outside the DMZ utilize an oAuth2 based Token access via a web proxy. This proxy isolates access between Core and the Web site so secure access is only allowed based on firewall and routing rules.

DEPLOYMENT

Genesis uses a standard process for deployment that ensures maximum success and reduces system down time. JSI stores copies of Client Databases on their local network and all deployments are first tested on a simulated client installation.

All development activities are managed via a comprehensive workflow management system to control and document the required items to be deployed for any version or upgrade of Genesis. JSI uses a build and version number system that ties to proper code bases and ensures deployments are accurate.

Each build has a "Build Items Checklist" that clearly calls out each item needed for that deployment. A fresh installation has an over 400-point installation checklist used to ensure proper configuration and operation of Genesis. Patches and upgrades also have Checklists to guide the thorough deployment of Genesis.

A build is not deployed until all requirements testing, developer testing, QA instance testing and All Client testing have been accomplished. Builds can then be coordinated with each client based on their schedule and needs.

Basic builds usually follow this process before deployment:

1. Developer Tested Local Build
2. Integrated QA Testing
3. All Clients QA Testing
4. Build Packaging and Checklist Review

Hardware and software requirements

Genesis is designed to run on many different classes of Microsoft servers. Here are a few configurations we recommend: (These vary based on usage and usually determined after several interviews with client)

Small to Medium counties wanting a Single Server solution.

- 4 CPU 16/32 GB RAM
- 512 MB Disk Storage
- Microsoft SQL Server Web Edition (2017 or greater) *

*Limited 2016 Support is available. Do not use SQL Express.

- IIS Enabled
- .NET installations as needed.

Medium to Large County wanting Distributed Processing solution.

Database Server

- 8 CPU 32/64 GB RAM
- 1.5 TB Disk (SSD if possible)
- Microsoft SQL Server Web Edition (2017 or greater) *

*Limited 2016 Support is available. Do not use SQL Express.

Core Server

- 4 CPU 32 GB RAM
- 512 GB Disk (SSD if possible)
- .NET installations as needed.

Web Server(s)

- 4 CPU 16/32 GB RAM
- 512 GB Disk
- IIS Enabled
- .NET installations as needed.

Installation and configuration

JSI has an extensive pre-installation questionnaire that drives most of the initial system configuration for Genesis. Typically, we are granted Remote Access to the server so we can document the installation, install necessary patches, and configure the various software packages. We will pre-install it at our office to simulate the process, document any steps needed. This pre-installation heads off any unknown installation issues typically uncovered once a client is ready to be installed. We do reuse existing hardware for this step. Some clients take advantage of our Testing/QA instance support. We can install a complete copy of the Production System in Training Mode with real client data. This instance can be used to train staff, test initial and future configuration changes, and an additional QA step for the client where we install a build on their Testing/QA instance before we schedule a production installation or upgrade.

Testing and QA

Each Genesis build has a “Build Items Check List”, a “Build QA Testing List” along with documented build items that describe functionality and requirements for each feature or change.
Once a build has been tested locally by a developer, the build is then integrated into a QA instance of each client to ensure there are no configuration impacts on the build.

A build is typically tested at least 4 distinct levels before being applied to a client instance.
Release Notes for major Builds are made available via our online help system. These notes outline major changes and fixes that are included in this release.

MAINTENANCE AND SUPPORT

We offer standard telephone support during business hours for all our customers. Customers can contract additional levels of support on an as needed basis.

Some modules require periodic maintenance and support. Our process always starts with our ticketing system where we document the item with as much detail as possible. That ticket then moves through a process of design review, impact analysis on existing code, level of effort and our design goals listed above.

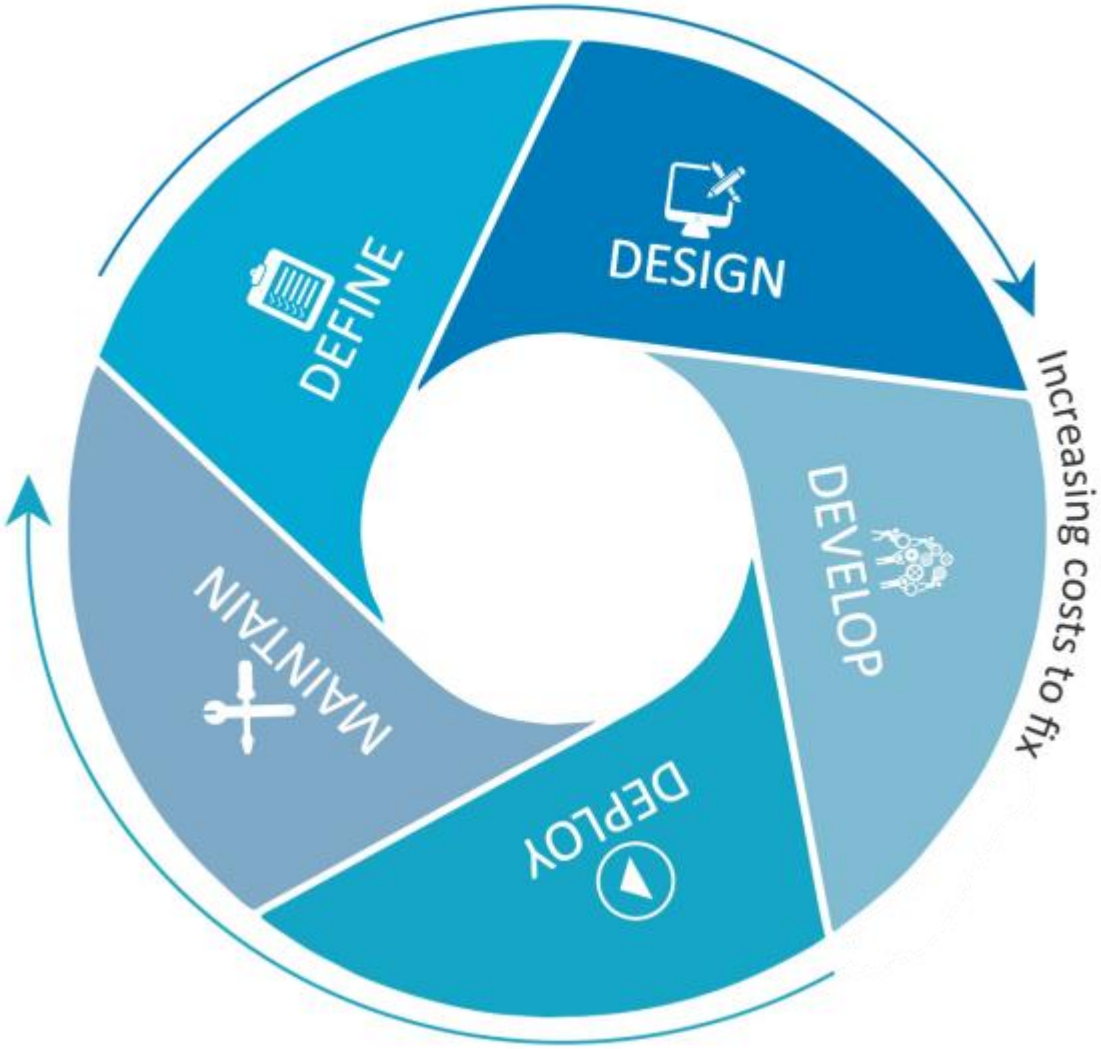
The Genesis Chat module should be monitored as the NLP is used in a specific environment. People spell, talk, chat and use slang differently in each locale, the NLP should be periodically tuned for best results. Early installations are checked daily, then weekly and usually only require a monthly review once established language patterns are accounted for.

JSI Supports on-premises and cloud-based installations of Genesis. JSI even offers a hosted option for those counties that wish to contract the care and maintenance of their Genesis system to a third party due to staffing or infrastructure needs.

JSI also provides ongoing training and phone support of Genesis based on annual support contracts.

Development

JSI utilizes an Agile development model with iterative sprints to deliver enhancements or new features for Genesis. Our Software Development Life Cycle (SDLC) recognizes that software is a continuous cycle of activity and must be managed and documented so that stability is maintained. JSSI recognizes the cost of development or time to fix and test any feature increases the farther along you get in the cycle. We always start with defining the need, determining the use-case before we design a solution or a fix.



JSI has decades of real-world experience in Jury Management and the support of our systems in the field. Many clients come to depend on our suggestions for ways to improve the process on their end and are actively engaged with us giving feedback and suggestions for new features.

Patching and updates

Due to the modular nature of Genesis, patches and updates are greatly simplified. Some patches involve a simple SQL Script update which requires no down time, to a specific module update that only impacts that module, so only that module is taken offline briefly. A full system update is usually pre-staged, and the length of time needed is usually dictated by how long a backup takes and how long it takes to replace files and start back up. Most updates take less than 15 minutes.

Monitoring and alerts

JSI has developed a backup alert system that can alert us to a major system issue along with a Monitoring Module that runs around the clock checking service availability and responses. JSI Monitoring is a free service we provide to give clients the peace of mind that their jurors are being taken care of around the clock.

Incident response

Typical incidents during business hours are addressed while we have you on the phone. Some require us to call you back after a bit of research, but only a few issues are extended length or require a patch. Our goal is to get you taken care of while we have you on the phone.

We man our phones covering business hours East Coast to West Coast along with an after-hours service level that can span 24/7/365. If your court is in session, we will staff the phones.

CONCLUSION

Genesis has set the bar for Jury Management software, security, and performance not only in our industry but across any industry. Genesis has over 1,100 end-user customizations and settings to allow you the most flexibility in doing things “the way you want”. Our state-of-the-art software has been field tested, client approved, in both small and large jurisdictions across the country.

You can run Genesis on a computer, tablet, or your phone. We have developed modules to provide current features that are being adopted regardless of the age and demographic of your prospective juror pool.

We have developed a system and approach with Genesis that will be stable for years to come and that cannot be outgrown. We have designed Genesis to build far into the future and handle ever changing needs and requirements.

Security in today’s changing world brings many challenges to software design and functionality, but we have solved those challenges that are out there now and what is to come. We have truly created:

“The Next Generation of Jury Management software”

***** End of Attachment**

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPGRADE JURY MANAGEMENT SYSTEM 23-138-CCT
BID TABULATION

✓

Criteria	Available Points	Judicial Systems Inc.	Jury Systems Inc.	Avenu Insights & Analytics LLC	Tyler Technologies
Firm Qualifications	20	**19**	18	19	16
Key Qualifications	30	**30**	28	29	27
Project Understanding	30	**30**	25	28	26
Price	20	**15**	20	13	13
Total	100	**93**	92	89	82

Fee and Rate Proposal	**$ 329,607.00**	$ 242,520.00	$359,649.40	$ 368,596.00
Percentage of points	**74%**	100%	67%	66%
Points awarded (wtd against lowest price)	**15**	20	13	13

NOTES
1. Judicial Systems Inc.'s Five-Year Grand Total was incorrectly entered as $325,607.00. This was corrected to $329,607.00.

RFP Posted on 11/30/2023 Bid Opened On 12/18/2023, 2:30 PM CST by	DW,NE
Invitations Sent	112
Total Requesting Documents	2
Total Bid Responses Received	4

APPENDIX A - PRICE PROPOSAL for JURY MANAGEMENT SYSTEM 23-138-CCT

Provide pricing to include all labor, services, travel, and materials necessary in accordance with the specifications and requirements of RFP #23-138-CCT.

DESCRIPTION	*RECURRING*					
	Year 1	*Year 2*	*Year 3*	*Year 4*	*Year 5*	
Lease Fees						
Installation & Configuration	$18,600.00					
Support & Maintenance	$25,998.00	$25,998.00	$25,998.00	$25,998.00	$25,998.00	
Implementation						
In-person Training						
License	$166,617.00					
Technical Support						
Additional Fees						
Annual wheel processing at $0.017 per input record including NCOA address verification at no charge.	Included	$3,600.00*	$3,600.00*	$3,600.00*	$3,600.00*	
*Annual figures are estimated based on previous annual processing						
						5 YEAR
						GRAND TOTAL
Total	$ 211,215.00	$ 29,598.00	$ 29,598.00	$ 29,598.00	$ 29,598.00	**$ 325,607.00**

SECTION 10 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	**Judicial Systems, Inc.**
Main Business Address	211 Robert E. Lee Drive
City, State, Zip Code	Tyler, Texas, 75703
Telephone Number	903-561-8328
Fax Number	
Proposal Contact Person	Patrick Dalton
Email Address	patrick@judicialsystems.com

The undersigned certifies that he is:

❑ the Owner/Sole Proprietor ❑ a Member of the Partnership ✓ an Officer of the Corporation ❑ a Member of the Joint Venture

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

Gary Dower
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, -, and - issued thereto;

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

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

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

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

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

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

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

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

[redacted]**President**

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

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____AD, 2023

_____

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: Mar 14, 2024

Bid/Contract/PO #: RFP 23-138-CCT

Company Name: Judicial Systems, Inc.	Company Contact: Gary Dower
Contact Phone: 903-561-8328	Contact Email: gary@judicialsystems.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 Horne

Title Vice President

Date Mar 14, 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 #: JPS-P-0009-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.F.

AWARDING RESOLUTION ISSUED TO
LOGICALIS, INC
TO PROVIDE IBM PASSPORT SOFTWARE LICENSING AND SUPPORT
FOR CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $100,014.64)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Logicalis, Inc, to provide IBM Passport Software Licensing and Support, for the period of April 1, 2024 through March 31, 2025, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide IBM Passport Software, for the period of April 1, 2024 through March 31, 2025 for the Clerk of the Circuit Court per BID 24-011-CCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Logicalis, Inc, 3500 Lacey Rd., Suite 200, Downers Grove, IL 60515, for a contract total amount of $100,014.64.

Enacted and approved this 26th day of March, 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-0009-24	RFP, BID, QUOTE OR RENEWAL #: 24-011-CCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $100,014.64
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,014.64
	CURRENT TERM TOTAL COST: $100,014.64	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Logicalis, Inc	VENDOR #: 12232	DEPT: Clerk of the Circuit Court	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Sandy Shute	VENDOR CONTACT PHONE: (630)730-9520	DEPT CONTACT PHONE #: 630.407-8647	DEPT CONTACT EMAIL: Kevin.Vaske@18thJudicial.org
VENDOR CONTACT EMAIL: Sandy.Shute@us.logicalis.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.).
This is the annual contract for IBM software licensing and support for seven products implemented on our AS/400 and/or Windows servers

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This IBM software runs on our AS/400 and other servers. This software is used by the Circuit Court Clerk's core application.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Logicalis, Inc	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Sandy Shute	Email: Sandy.Shute@us.logicalis.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@18thjudicial.org
Address: 3500 Lacey Rd, Suite 200	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: (331)777-3708	Fax:	Phone: 630-407-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Logicalis, Inc	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Administration
Attn: Alison Bartalino	Email: APinvoices@us.logicalis.com	Attn: Kevin Vaske	Email: Kevin.Vaske@18thJudicial.org
Address: Dept #172301, PO Box 67000	City: Detroit	Address: 505 N County Farm Rd	City: Wheaton
State: MI	Zip: 48267-1723	State: IL	Zip: 60187
Phone: (248)957-5614	Fax:	Phone: 630-407-8647	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	E01MJLL	IBM Rational Developer for WebSphere Software	FY24	1400	6720	53807		1,285.05	1,285.05
2	1	EA	E02K5LL	IBM DB2 Connect Enterprise Edition 25	FY24	1400	6720	53807		837.04	837.04
3	3	EA	E0Q5WLL	IBM DB2 Standard Edtion VPC Option Virtual Processor Core	FY24	1400	6720	53807		714.57	2,143.71
4	12	EA	E0LWCLL	IBM Spectrum Protect for data Retention Terabyte (1-12)	FY24	1400	6720	53807		304.20	3,650.40
5	16	EA	E1BGELL	IBM Host Access Client Package for Multiplatforms	FY24	1400	6720	53807		73.68	1,178.88
6	100	EA	E025QLL	IBM WebSphere Application Server Processor Value Unit	FY24	1400	6720	53807		13.26	1,326.00
7	378	EA	E066BLL	IBM Content Manager	FY24	1400	6720	53807		237.02	89,593.56
FY is required, assure the correct FY is selected.										Requisition Total	$ 100,014.64

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. Please enter first invoice date of 3/26/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

SECTION 6 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW Item #E01MJLL	EA	1	$ 1,285.05	$ 1,285.05
2	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal Item #E02K5LL	EA	1	$ 837.04	$ 837.04
3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months Item #E0Q5WLL	EA	3	$ 714.57	$ 2,143.71
4	IBM SPECTRUM PROTECT FOR DATA RETENTION TERABYTE (1-12) ANNUAL SW SUBSCRIPTION & SUPPORT RENEWA Item #LE0LWCLL	EA	12	$ 304.20	$ 3,650.40
5	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription Item #E1BGELL	EA	16	$ 73.68	$ 1,178.88
6	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription Item #E025QLL	EA	100	$ 13.26	$ 1,326.00
7	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal Item #E066BLL	EA	378	$ 237.02	$ 89,593.56
				GRAND TOTAL	$ 100,014.64
GRAND TOTAL (In words)	One hundred thousand fourteen dollars and sixty-four cents				

SECTION 7 - 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 _____

John O'Niell, Sr. Director Area Sales

LOGICALIS, INC. CORPORATE SEAL

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

SECTION 8 - MANDATORY FORM
IBM PASSPORT SOFTWARE LICENSING & SUPPORT 24-011-CCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Logicalis, Inc.		
Main Business Address	3500 Lacey Road, Suite 200		
City, State, Zip Code	Downers Grove IL 60515		
Telephone Number	(630) 730-9520	Email Address	Sandy.Shute@us.logicalis.com
Bid Contact Person	Sandy Shute		

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:

Jonathan Groves _____
(President or Partner)

_____
(Vice-President or Partner)

Nancy Saltzman _____
(Secretary or Partner)

Andrea Marin _____
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1__, _____, _____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

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

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

If a Corporation, the undersigned, further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed nor modified, and that the same remain in full force and effect. (Bidder may

be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Logicalis, Inc.	NAME	Logicalis, Inc.
CONTACT	Sandy Shute	CONTACT	Alison Bartalino
ADDRESS	3500 Lacey Rd., Suite 200	ADDRESS	Dept # 172301, PO Box 67000
CITY ST ZIP	Downers Grove IL 60515	CITY ST ZIP	Detroit, MI 48267-1723
TX	331 777-3708	TX	(248) 957-5614
FX	N/A	FX	N/A
EMAIL	Sandy.Shute@us.logicalis.com	EMAIL	APinvoices@us.logicalis.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8590 Julie.Ellefsen@18thjudicial.org		DuPage County Clerk of the Circuit Court 505 North County Farm Road Wheaton, IL 60187 TX: (630) 407-8647 EMAIL: Kevin.Vaske@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
IBM PASSPORT SOFTWARE LICENSING & SUPPORT
24-011-CCC
BID TABULATION

✓

				Logicalis, Inc.		Business IT Source, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	IBM Rational Application Developer for WebSphere Software Authorized User Annual SW Item #E01MJLL	EA	1	**$ 1,285.05**	**$ 1,285.05**	$ 1,291.64	$ 1,291.64
2	IBM DB2 Connect Enterprise Edition 25 Authorized User Annual SW Subscription & Support Renewal Item #E02K5LL	EA	1	**$ 837.04**	**$ 837.04**	$ 841.33	$ 841.33
3	IBM Db2 Standard Edition VPC Option Virtual Processor Core Annual SW Subscription & Support Renewal 12 Months Item #E0Q5WLL	EA	3	**$ 714.57**	**$ 2,143.71**	$ 718.23	$ 2,154.69
4	IBM Spectrum Protect For Data Retention Terabyte (1-12) Annual SW Subscription & Support Renewal Item #LE0LWCLL	EA	12	**$ 304.20**	**$ 3,650.40**	$ 305.76	$ 3,669.12
5	IBM Host Access Client Package for Multiplatforms Authorized User Annual SW Subscription Item #E1BGELL	EA	16	**$ 73.68**	**$ 1,178.88**	$ 74.06	$ 1,184.96
6	IBM WebSphere Application Server Processor Value Unit (PVU) Annual SW Subscription Item #E025QLL	EA	100	**$ 13.26**	**$ 1,326.00**	$ 13.33	$ 1,333.00
7	IBM Content Manager Authorized User Value Unit SW Subscription & Support Renewal Item #E066BLL	EA	378	**$ 237.02**	**$ 89,593.56**	$ 238.24	$ 90,054.72
				GRAND TOTAL	**$ 100,014.64**		$ 100,529.46

NOTES

Bid Opening 03/11/2024 @10:00 AM	DW,HK
Invitations Sent	132
Total Vendors Requesting Documents	3
Total Bid Responses	2

The United States of America

State of Illinois County of DuPage

FUND AUTHORIZATION

*The undersigned being the Chief Judge of the 18th Judicial Circuit Court of DuPage County, Illinois and in accordance with **705 ILCS 105/27.3a** and Ordinance **JLE 012-84,** adopted October 9, 1984 by the DuPage County Board and as amended, establishing the **COURT AUTOMATION FUND,** do hereby authorize the funding of the attached purchase requisition.*

1400-6720-53807

Requisition #: JPS-P-0009-24

Logicalis, Inc.
3500 Lacey Rd, Suite 200
Downers Grove, IL 60515

IBM Passport Software Licensing and Support $100,014.64

APPROVED:

[redacted]

Hon. Bonnie M. Wheaton
Chief Judge

Date 3-12-24

Required Vendor Ethics Disclosure Statement

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

Date: 3/7/2024

Bid/Contract/PO #: 24-011-CCC

Company Name: Logicalis, Inc.	Company Contact: Sandy Shute
Contact Phone: (331) 777-3708	Contact Email: Sandy.Shute@us.logicalis.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name John O'Niell

Title Sr Director Area Sales

Date 3/8/2024

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: JPS-R-0005-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.A.

AWARDING RESOLUTION FOR THE APPROVAL OF AN AGREEMENT BETWEEN DUPAGE COUNTY AND NORTHWESTERN MEMORIAL HEALTHCARE FOR COSTS OF INMATE MEDICAL SERVICES

WHEREAS, the County is responsible for payment for medical treatment of inmates and juvenile detainees in the custody of the County Sheriff or Probation Department (hereinafter referred to as "Participants"); and

WHEREAS, Northwestern Memorial HealthCare (hereinafter referred to as "Health System") is duly licensed by the State of Illinois and accredited by the Joint Commission on the Accreditation of Healthcare Organizations to provide certain facility inpatient, outpatient and other medical professional services; and

WHEREAS, the County desires to have the Health System provide facility inpatient and outpatient services, and certain professional services, limited to those provided by Health System, (which services are collectively hereinafter referred to as "Covered Services") to Participants; and

WHEREAS, the County desires and the Health System is willing, to have the Health System provide Covered Services to Participants at the preferred rates in exchange for the County's payment to the Health System providers on a preferred basis; and

WHEREAS, a contract for the provision of medical services to Participants at preferred rates has been negotiated between the County and the Health System for services rendered between August 1, 2024 and July 31, 2027, and the Agreement is attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the attached preferred Health System Agreement be and is hereby approved and the County Chief Financial Officer or his designee is authorized to perform according to its terms on behalf of DuPage County.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

PREFERRED HEALTH SYSTEM AGREEMENT
COUNTY OF DUPAGE CORRECTIONS

This document shall serve as the ("Agreement") which is entered into between the County of DuPage (hereinafter referred to as the "County") and Northwestern Memorial HealthCare on behalf of its subsidiaries Central DuPage Hospital Association and Delnor Community Hospital (the entities which comprise Health System for purposes of this Agreement are described in Exhibit A and they are collectively hereinafter referred to as "Health System and/or Health System Providers"). This Agreement, upon approval by the County, shall specify rates in Section I.A. for Covered Services rendered between August 1, 2024 and July 31, 2027. It is agreed that the parties shall come together no later than six (6) months prior to July 31, 2027 to renegotiate a new agreement. If a new agreement is not agreed upon by July 31, 2027, the rates currently set forth in this Agreement will apply until such time as a new contract is negotiated or until the Agreement is terminated.

The County desires to have the Health System provide facility inpatient and outpatient services, and certain professional services, limited to those provided by the Health System, (which services are collectively hereinafter referred to as "Covered Services"), to inmates and juvenile detainees in the custody of the County Sheriff or Probation Department (hereinafter referred to as "Participants");

The County desires, and the Health System is willing, to have the Health System provide Covered Services to Participants at the preferred rates described below in exchange for the County's payment to the Health System Providers on a preferred basis.

The County is responsible for payment for medical treatment of Participants when Covered Services are being rendered by Health System Providers.

In consideration of the mutual covenants contained in this Agreement, the parties hereto agree as follows:

I. County Responsibilities

The County shall fulfill the following responsibilities:

A. The County shall make payment for Covered Services at the rate of forty five percent (45%) of the total charges reflected on a claim for Covered Services to a Participant (hereinafter referred to as "Preferred Rates" which reflect a discount as shown on Exhibit B). Payment shall be made by the County within thirty (30) days of approval of a claim under the Local Government Prompt Payment Act (50 ILCS 505/1, et seq). The County shall have the right to audit any Health System Provider billing in accordance with Section III D.

B. The County's presentation of a Participant to Health System Provider, including presentation by the County Sheriff or Probation Department, will be considered as authorization to render Covered Services. The County shall abide by the Health System's confidentiality and medical record copying and release policies.

II. Health System and/or Health System Providers Responsibilities

Health System and/or Health System Providers shall fulfill the following responsibilities:

A. The Health System will provide treatment for Participants presented by the County, its County Sheriff or the Probation Department as determined appropriate by the Health System Providers. The Health System shall maintain a provider-patient relationship with all Participants receiving Health System Provider Covered Services. The Health System will accept the Preferred Rates as full payment for services rendered to Participants.

B. The Health System represents that all of its entities are either duly licensed by the State of Illinois and/or accredited by The Joint Commission.

C. The Health System and the County, at each party's sole expense, agree to maintain adequate insurance, including self-insurance, for professional liability and comprehensive general liability and such other insurance as appropriate and as shall be reasonably adequate to insure its organization and its employees against any event of loss which would be covered by such insurance.

D. The Health System will bill the County for Covered Services rendered to the Participant by the Health System. Such billing will be provided on a timely basis, and in no event later than ninety (90) days after provision of the applicable Covered Services. If the Participant is known or believed to be eligible for coverage from a source other than the County, then an invoice will not be deemed to have been presented to the County for purposes of determining the payment due date until a final denial of coverage has been made by such other source.

E. The Health System will refund any payments that should not have been made to Health System Providers, which are mutually agreed to by the Health System and the County. Health System shall refund such incorrect payments within thirty (30) calendar days unless the County receivables to the Health System are not in compliance with the Local Government Prompt Payment Act.

F. The Health System shall ensure that Health System Providers shall provide Participants any follow-up instructions and will transmit said information to the County Sheriff or Probation Department consistent with applicable federal, e.g. HIPAA, state or local laws, rules or regulations.

III. MUTUAL AGREEMENTS

A. The terms of this Agreement may not be used for or applied to any other County group and/or workers compensation cases health plans.

B. The parties will cooperate in submitting any bills which may qualify for payment by the Participant's private insurance, Medicare/ Medicaid, or other third party source. Bills so submitted shall not be deemed payable by the County unless finally rejected by such other source.

C. Either party may terminate this Agreement without cause by giving the other party ninety (90) days prior written notice of termination. During the termination period, Preferred Rates will apply on all services rendered prior to or on the effective date of termination. Notice of termination shall be sent by United States mail, return receipt requested, with postage prepaid, and shall be addressed to the party at the address set forth below.

D. The parties acknowledge that the County has the right to audit the Health System's billings that pertain to Participants upon at least ten (10) days prior written notice. The Health System will permit County or County's properly identified external vendors to conduct an on-site review of Health System's compliance with the terms of this Agreement. The audit shall be performed in accordance with the Health System's audit policy. Audits will be conducted on site at a mutually agreeable time during regular business hours. All findings from audits shall be shared in writing with the Health System. The parties agree that this is a charge-based contract. Desk audits without use of the pertinent medical record will be prohibited. Audit activity under this contract will be limited in scope and will not include: (1) materials that are privileged under the Illinois Medical Studies Act and (2) inquiries into how charges at the Health System are determined. Notwithstanding anything in this Section to the contrary, as noted above, desk audits are strictly prohibited by internal representatives of the County or external vendors under this Agreement. Notwithstanding any provision in this Agreement to the contrary, a claim payment or denial is not subject to audit or a request for payment adjustment by either the Health System or the County after twelve (12) months after issuance of payment or notice of denial of the claims.

E. It is understood by both parties that this Agreement shall terminate immediately if the terms of this Agreement are found to be in conflict with any federal and/or state legislation. For purposes of the Illinois Department of Insurance, this Agreement shall be classified as a Partial Risk arrangement and does not require licensure or regulation of the Illinois Department of Insurance.

F. The parties agree that the County and the Health System are independent entities. Nothing in this Agreement shall be construed or be deemed to create a relationship of employee or principal and agent or any relationship other than that of independent parties working with each other solely for the purpose of carrying out the provisions of this Agreement.

G. This Agreement, including matters incorporated herein, contains the entire agreement between the parties. The parties may modify or amend terms of this Agreement only by a written document duly executed by both parties.

H. This Agreement may be assigned by either party provided, however, such assignment shall be first approved, in writing, by the other party.

I. 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.

J. 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.

K. All Exhibits referred to herein, and attached hereto, are explicitly incorporated into this Agreement.

IN WITNESS WHEREOF, both parties shall abide by terms described above and have executed this Agreement through a duly authorized officer as of the dates noted below.

Northwestern Medicine
("Health System")
4525 Weaver Parkway, Suite 300
Warrenville, IL 60555
Attention: Managed Care Department

[redacted]

By:

Brian M. Walsh
Print Name

VP, Managed Care, NMHC
Title

February 28, 2024
Date

The County of DuPage
("County")
421 N. County Farm Road
Wheaton, IL 60187
Attention: Chief Financial Officer

[redacted]

By:

Jeffrey Martynowicz
Print Name

Chief Financial Officer
Title

March 4, 2024
Date

EXHIBIT A

NORTHWESTERN MEDICINE PROVIDERS

The provider entities covered under this Agreement are:

Central DuPage Hospital
25 North Winfield Road
Winfield, IL 60190
Tax Identification Number – 36-2513909

Behavioral Health Services
27W350 High Lake Road
Winfield, IL 60190
Tax identification Number – 36-2513909

HealthLab
25 North Winfield Road
Winfield, IL 60190
Tax Identification Number – 36-2513909

Delnor Community Hospital
300 Randall Road
Geneva, IL 60134
Tax Identification Number – 36-3484281

EXHIBIT B

PREFERRED RATES

Payment under this Agreement will be at the Health System's total billed charges reduced by 55%.

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

File #: JPS-R-0007-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.B.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH BLOOMINGDALE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Bloomingdale; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Bloomingdale Township agrees to pay One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty-One Cents ($137,656.81) in exchange for police services in its township.

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

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Bloomingdale, 123 Rosedale Avenue, Bloomingdale, IL 60108; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
FOR
POLICE CONTRACT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **April, 2024**, by and between the County of DuPage (COUNTY), a body politic and corporate, the Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of Bloomingdale (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and has levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing a special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31, 2024; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

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

1. The SHERIFF agrees to detail one (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay periods shall commence on April 1, 2024, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except as hereinafter specified.

4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF.

5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting his activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of this Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release or disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. In consideration therefor, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty-One Cents ($137,656.81), said sum to be paid in twelve equal monthly installments of Eleven Thousand Four Hundred Seventy-One Dollars and Forty-One Cents ($11,471.41). The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

11. The parties hereto expressly agree that the term of this Agreement shall commence **April 1, 2024** and expire **March 31, 2025**. This Agreement may only be modified or amended by the written consent of all parties.

12. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in any action brought in a court of competent jurisdiction against the TOWNSHIP for any act or omission of the SHERIFF or any of his agents or employees resulting from the performance of this Agreement by the SHERIFF.

13. This writing constitutes the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of their Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF BLOOMINGDALE

By: Signature on file
Township Supervisor

Signature on file
ATTEST: _____
Township Clerk

COUNTY OF DUPAGE

By: _____
Chair, DuPage County Board

By: Signature on file
Sheriff of DuPage County

ATTEST: _____
County Clerk

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

File #: JPS-R-0008-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.C.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH MILTON TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Milton; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Milton Township agrees to pay Four Hundred Twelve Thousand Nine Hundred Seventy Dollars and Forty-Four Cents ($412,970.44) in exchange for police services in its township.

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

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Milton, 1492 N. Main Street, Wheaton, IL 60187; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
FOR
POLICE CONTRACT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **April, 2024**, by and between the County of DuPage (COUNTY), a body politic and corporate, The Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of Milton (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and has levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing a special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31, 2024; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

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

1. The SHERIFF agrees to detail three (3) resident deputy sheriffs and squad cars (collectively "resident deputies") to the TOWNSHIP's special police district. The resident deputies will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay periods shall commence on April 1, 2024, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputies to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputies to duties outside of the boundaries of the TOWNSHIP's special police district except as hereinafter specified.

4. The SHERIFF agrees that the resident deputies will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF.

5. The Parties agree that the resident deputies and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and equipment to assist the resident deputies, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputies shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputies will keep daily logs noting their activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to the TOWNSHIP with respect to the resident deputies' activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of this Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release or disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. In consideration therefor, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of Four Hundred Twelve Thousand Nine Hundred Seventy Dollars and Forty-Four Cents ($412,970.44), said sum to be paid in twelve equal monthly installments of Thirty-Four Thousand Four Hundred Fourteen Dollars and Twenty-One Cents ($34,414.21). The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

11. The parties hereto expressly agree that the term of this Agreement shall commence **April 1, 2024** and expire **March 31, 2025**. This Agreement may only be modified or amended by the written consent of all parties.

12. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in any action brought in a court of competent jurisdiction against the TOWNSHIP for any act or omission of the SHERIFF or any of his agents or employees resulting from the performance of this Agreement by the SHERIFF.

13. This writing constitutes the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of their Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF MILTON

By: Signature on file
Township Supervisor

Signature on file

ATTEST: _____
Township Clerk

COUNTY OF DUPAGE

By: _____
Chair, DuPage County Board

By: Signature on file
Sheriff of DuPage County

ATTEST: _____
County Clerk

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

File #: JPS-R-0009-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.D.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH WAYNE TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of Wayne; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein Wayne Township agrees to pay One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty -One Cents ($137,656.81) in exchange for police services in its township.

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

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of Wayne, 27W031 North Avenue, West Chicago, IL 60185; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
FOR
POLICE CONTRACT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **April, 2024**, by and between the County of DuPage (COUNTY), a body politic and corporate, the Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of Wayne (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and has levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing a special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31, 2024; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

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

1. The SHERIFF agrees to detail one (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay periods shall commence on April 1, 2024, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except as hereinafter specified.

4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF.

5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting his activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of this Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release or disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. In consideration therefor, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty-One Cents ($137,656.81), said sum to be paid in twelve equal monthly installments of Eleven Thousand Four Hundred Seventy-One Dollars and Forty-One Cents ($11,471.41). The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

11. The parties hereto expressly agree that the term of this Agreement shall commence **April 1, 2024** and expire **March 31, 2025**. This Agreement may only be modified or amended by the written consent of all parties.

12. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in any action brought in a court of competent jurisdiction against the TOWNSHIP for any act or omission of the SHERIFF or any of his agents or employees resulting from the performance of this Agreement by the SHERIFF.

13. This writing constitutes the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of their Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF WAYNE

Signature on file

By: _____
Township Supervisor

ATTEST: Signature on file
_____
Township Clerk

COUNTY OF DUPAGE

By: _____
Chair, DuPage County Board

By: Signature on file
_____
Sheriff of DuPage County

ATTEST: _____
County Clerk

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

File #: JPS-R-0010-24 **Agenda Date:** 3/19/2024 **Agenda #:** 17.E.

APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH YORK TOWNSHIP FOR POLICE SERVICES

WHEREAS, it is in the public interest that the County of DuPage enter into an Intergovernmental Agreement for Police Services with the Township of York; and

WHEREAS, the Judicial and Public Safety Committee of the County Board of the County of DuPage has examined and recommends approval of the attached INTERGOVERNMENTAL AGREEMENT, wherein York Township agrees to pay One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty-One Cents ($137,656.81) in exchange for police services in its township.

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

1. The County Board Chair of the County of DuPage is authorized to enter into the attached INTERGOVERNMENTAL AGREEMENT.

2. The signature of James J. Mendrick, Sheriff of DuPage County, affixed on the attached INTERGOVERNMENTAL AGREEMENT is hereby ratified by the County Board of the County of DuPage to the terms of said INTERGOVERNMENTAL AGREEMENT.

3. The "INTERGOVERNMENTAL AGREEMENT FOR POLICE CONTRACT SERVICES" be attached hereto and made part of this Resolution.

BE IT FURTHER RESOLVED that the County Clerk transmit ratified copies of this Resolution, with copies of said INTERGOVERNMENTAL AGREEMENT, to the Township of York, 1502 S. Meyers Road, Lombard, IL 60148; Sheriff James J. Mendrick; the Auditor; the Treasurer; the Chief Financial Officer; and the Human Resources Department, Attn: Wages and Benefits Division.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
FOR
POLICE CONTRACT SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this **1st** day of **April, 2024**, by and between the County of DuPage (COUNTY), a body politic and corporate, the Sheriff of DuPage County (SHERIFF), and the Board of Trustees of the Township of York (TOWNSHIP), a body politic and corporate.

WITNESSETH:

WHEREAS, pursuant to Section 30-155(b) of the Township Code, the TOWNSHIP has created a special police district in its unincorporated area and has levied a tax as provided by said statute; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution authorizes units of local government to share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance and authorizes officers of units of local government to participate in intergovernmental activities authorized by their units of government; and

WHEREAS, the electors of the TOWNSHIP have authorized its Board of Trustees to contract with the SHERIFF to furnish police protection in the unincorporated area of the township pursuant to Section 30-155(a) of the Township Code, a copy of a Resolution authorizing same being attached hereto as Exhibit A and made a part hereof by reference; and

WHEREAS, the Parties intend the SHERIFF shall furnish such police protection by detailing a special resident deputy sheriff to the special police district created by the TOWNSHIP in addition to any police protection he ordinarily provides in the exercise of his powers and duties as chief law enforcement officer of the county of DuPage, in particular, in the unincorporated areas of the County of DuPage; and

WHEREAS, the TOWNSHIP has previously contracted with the SHERIFF for such purposes with their most recent agreement being set to expire on March 31, 2024; and

WHEREAS, the Parties intend that the TOWNSHIP shall reimburse the COUNTY for eighty percent (80%) of the costs the SHERIFF incurs in detailing such resident deputy sheriff to the special police district as more specifically set forth herein.

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

1. The SHERIFF agrees to detail one (1) resident deputy sheriff and squad car (collectively "resident deputy") to the TOWNSHIP's special police district. The resident deputy will be on duty ten (10) eight-hour days in each fourteen (14) day pay period. For the purpose of this Agreement, the resident deputy's pay periods shall commence on April 1, 2024, and every fourteen (14) days thereafter.

2. The SHERIFF agrees that he will regularly consult the TOWNSHIP Supervisor to receive suggestions and/or recommendations from said Supervisor relative to special areas of concern in the police district. The SHERIFF alone shall determine the need for services. In no event will the SHERIFF detail the services of the resident deputy to the TOWNSHIP in excess of two hundred sixty (260) days of any calendar year.

3. The SHERIFF agrees that he will not assign the resident deputy to duties outside of the boundaries of the TOWNSHIP's special police district except as hereinafter specified.

4. The SHERIFF agrees that the resident deputy will operate in addition to any of the SHERIFF's personnel operating within the TOWNSHIP in the normal course of their assigned duties as employees of the SHERIFF.

5. The Parties agree that the resident deputy and any vehicle or equipment utilized in the performance of this Agreement will at all times be property of the COUNTY and remain under the SHERIFF's control and direction.

6. The Parties agree that the SHERIFF will provide all necessary back-up service, personnel and equipment to assist the resident deputy, if, in the SHERIFF's discretion, such need arises, in order to assure the effective and safe performance of the SHERIFF's total law enforcement function in the unincorporated areas of the TOWNSHIP to the best of his ability based on availability and resources.

7. The Parties agree that in the event of an emergency elsewhere within the SHERIFF's jurisdiction, if the SHERIFF determines that the immediate response of his personnel is necessary, then the resident deputy shall be on call for such emergency and will be ordered to respond for the time necessary to abate the emergency.

8. The SHERIFF agrees to maintain reasonable records relative to the effectiveness of the operations, which are the subject of this Agreement. The resident deputy will keep daily logs noting his activities during each tour of duty. The SHERIFF or his designee will be available to discuss and report to TOWNSHIP with respect to the resident deputy's activities as the TOWNSHIP may reasonably require.

9. The Parties expressly agree that any and all records generated in the implementation of and pursuant to Paragraph eight (8) of this Agreement are and will remain in the sole and exclusive custody of the SHERIFF and the contents thereof are not subject to release or disclosure, except as authorized or required by law. The SHERIFF shall make officer activity sheets available to the TOWNSHIP, provided that such sheets do not contain or constitute any portion of an official investigative report.

10. In consideration therefor, the TOWNSHIP will cause to be paid to the General Fund of the County of DuPage, the aggregate sum of One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six Dollars and Eighty-One Cents ($137,656.81), said sum to be paid in twelve equal monthly installments of Eleven Thousand Four Hundred Seventy-One Dollars and Forty-One Cents ($11,471.41). The TOWNSHIP shall tender said payment to the SHERIFF on the first day of each month during the twelve (12) month period of this Agreement. Failure of the TOWNSHIP to remit payment as specified herein constitutes cause for rescission of this Agreement.

11. The parties hereto expressly agree that the term of this Agreement shall commence **April 1, 2024** and expire **March 31, 2025**. This Agreement may only be modified or amended by the written consent of all parties.

12. Pursuant to the authority conferred by Article VII of the Local Government and Governmental Employees Tort Immunity Act, the COUNTY agrees to indemnify and hold the TOWNSHIP harmless for any judgment in any action brought in a court of competent jurisdiction against the TOWNSHIP for any act or omission of the SHERIFF or any of his agents or employees resulting from the performance of this Agreement by the SHERIFF.

13. This writing constitutes the final expression of the Agreement of the Parties hereto. It is intended as a complete and exclusive statement of the terms of their Agreement, and it supersedes all prior and concurrent promises, representations, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

TOWNSHIP OF YORK

Signature on file

By: _____
Township Supervisor

Signature on file

ATTEST: _____
Township Clerk

YORK TOWNSHIP 18 Y 39 TOWN CLERK LOMBARD, ILLINOIS

COUNTY OF DUPAGE

By: _____
Chair, DuPage County Board

Signature on file

By: _____
Sheriff of DuPage County

ATTEST: _____
County Clerk

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

File #: FM-P-0013-24 **Agenda Date:** 3/19/2024 **Agenda #:** 19.D.

AWARDING RESOLUTION ISSUED TO
HAMMER CONSTRUCTION, LLC,
TO PROVIDE PRIORITY REPAIRS AT THE 479 & 509 PARKING STRUCTURES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $2,590,456.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Hammer Construction, LLC to provide priority repairs at the 479 and 509 parking structures, for the period March 26, 2024 through November 30, 2025 for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the priority repairs at the 479 and 509 parking structures, for the period March 26, 2024 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Hammer Construction, LLC, 558 Plate Drive, Unit 3, East Dundee, IL 60118, for a contract total amount not to exceed $2,590,456.00, per lowest responsible bid #24-013-FM.

Enacted and approved this 26th day of March, 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#: 24-0869	RFP, BID, QUOTE OR RENEWAL #: 24-013-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $2,590,456.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $2,590,456.00
	CURRENT TERM TOTAL COST: $2,590,456.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hammer Construction, LLC	VENDOR #:	DEPT: Facilities Manaagement	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Danny Jones	VENDOR CONTACT PHONE: 773-405-7777	DEPT CONTACT PHONE #: X5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: danny.jones@hammer-construction.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 Hammer Construction, LLC to complete the repair, maintenance, and capital improvements for the 479 and 509 parking structures on County Campus, for Facilities Management, for the period March 26, 2024 through November 30, 2025, for a total contract amount not to exceed $2,590,456.00, per lowest responsible bid #24-013-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The parking decks, constructed in 1990 and 1991, were evaluated by a professional engineer and require the structural repairs to be completed with this contract.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Hammer Construction, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn: Danny Jones	Email: danny.jones@hammer-construction.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 558 Plate Dr. Unit 3	City: East Dundee	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60118	State: IL	Zip: 60187
Phone: 773-405-7777	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Hammer Construction, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 558 Plate Dr. Unit 3	City: East Dundee	Address: various	City: Wheaton
State: IL	Zip: 60118	State: IL	Zip: 60187
Phone: 773-405-7777	Fax:	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 26, 2024	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Parking Deck Repairs	FY24	6000	1220	54010	2300300	2,072,365.00	2,072,365.00
2	1	LO		Parking Deck Repairs - Contingency	FY25	6000	1220	54010	2300300	518,091.00	518,091.00

FY is required, assure the correct FY is selected. Requisition Total $ 2,590,456.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 479 & 509 Parking Deck Repairs
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 3/19/24 CB: 3/26/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

00 42 16 PROPOSAL FORM
Rev. 2/2/24

Project: 2023 DuPage County Parking Garages Repair & Preventive Maintenance
479 & 509 N County Farm Road, Wheaton, IL 60187

To: DuPage County
421 County Farm Road
Wheaton, IL 60187

Attn: Tim Harbaugh, P.E., DEE
Deputy Director of Facilities

Date: 2/21/2024

Submitted By:
Bidder Name: Hammer Construction LLC
Address: 558 Plate Dr. Unit #3
City, State, Zip: East Dundee, IL. 60118

The Design of Repairs as prepared by DESMAN, 20 North Clark Street, Fourth Floor, Chicago, IL 60602, for the construction of said project and having also received, read and taken into account Addenda Nos.:

Addendum 1 & 2

and likewise, having inspected the site of and the conditions affecting and governing the cost and construction of said project, the undersigned hereby proposes to furnish all material and perform all labor, as specified and described in said Specifications and as shown in the plans for the said work, for the Contract Amount of:

One million one hundred thirty nine thousand six hundred fifteen dollars Dollars
(In words)
($ $1,139,615.00).
(In Numerals)

The scope of work included by this Contract Amount represents the Proposal for work item details and categories indicated in the project documents (drawings and specifications) and the following bid form. This Contract Amount is based on Unit Price Work Items or Lump Sum work items as hereinafter listed for the restoration work and the cost of all other items required for the completion of the work.

- Unit Price Work Items: $ Bid Unit Price /unit x Estimated Quantity = $ Bid Amount
- Lump Sum Work Items: $ Bid Amount

All items of material, labor, supplies, or equipment that are not specifically enumerated for payment as separate items, but which are reasonably required to complete the work as shown on the drawings or as described in the specifications, are considered as subsidiary obligations of the Contractor. No separate measurement or payment is made for them. Unit Prices shall include all charges for overhead, profit, insurance and all taxes, and shall be applied to net differences in the quantities. Contractor shall assist engineer in marking repairs in the field and provide equipment and work area as required (shall provide

work access, scaffold, vehicle control, marking paint, etc.) Should any mathematical errors be discovered in the preparation of these proposals, the correct extension of the bidder's unit price times the estimated quantity of work will be the basis for computing the true bid figure.

Unit Price for Base Contract (Work Installed)

509 Judicial Center Garage Scope

1. Project Mobilization, Demobilization, and Conditions as outlined in Specification Section 01 10 10 Summary of Work, including multiphase and/or off-hours work scheduling to meet site constraints of the work in accordance with the scheduling requirements. This item also includes any general or special work permits, licenses, bonds, etc., if any, required to perform the repairs.

   Maximum Amount ($15,000) LUMP SUM = $15,000

2. Horizontal Structural Concrete Repair Items:

   a. Partial Depth Concrete Repairs:

   Work includes sounding and verifying the extent of the concrete deterioration at the top portion of the **cast-in-place concrete topping repair areas**, providing shoring as necessary, saw-cutting 1/2 inch (max.) along the perimeter of squared off repair area, removal (by approved methods) and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed or deteriorated portions of reinforcing steel, and concrete placement, and curing. Assume the average depth of concrete removal is 3". Provide approved repair concrete material (minimum thickness 3") according to the specifications and the details shown on plans to match the existing slab elevations and thickness. Partial depth repairs must be attached to existing concrete by existing reinforcement as shown in details. All existing reinforcement shall remain across partial depth concrete bond line, unless directed otherwise. Provide supplemental anchors at 1'-0" on center to anchor new reinforcement without existing anchorages across patch repair bond line. See Detail 2/R301.

   $ 75 /SF x 280 SF = $ 21,000

   PRODUCT PROPOSED = MasterEmaco 1060

   b. Full Depth Concrete Repairs:

   Work includes sounding and verifying the extent of the concrete deterioration at the slab top and bottom surfaces for repair areas, providing shoring as necessary, saw-cutting 3/4 inch (max.) at the slab, top surface along the perimeter of squared off repair area, slab Full-Depth removal and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed, deteriorated portions of reinforcing steel, formwork installation, concrete placement, and curing per repair details and specifications. Provide Repair Concrete or Pre-bag repair concrete according to the specifications and the details shown on plans to match the existing slab elevations and thickness. See Detail 1/R301 and utilize Repair Concrete per Specification Section 03 30 00 or Fast Setting Concrete Materials per Specification Section 03 31 24.16.

Hammer Construction

Bidder's Name

$ 125 /SF x 250 SF = $ 31,250

PRODUCT PROPOSED = MasterEmaco T1060 or MasterEmaco T310 CI

c. Supplemental Reinforcing:

Install epoxy-coated reinforcement to supplement the existing slab reinforcement in the partial/full depth or vertical/overhead repair areas which has lost 20% or more of the original cross sectional area. Use #3 bars or equivalent WWF (mesh) or wire reinforcement as directed by engineer.

$ 2.50 /LB x 5,000 LBs = $ 12,500

3. Structural Vertical/Overhead Concrete Repair Items:

a. Form and Pour/Pump Repairs:

Removal of the spalled/deteriorated concrete member surface (slab/beam soffits, column surface, etc.) by approved methods, sandblast cleaning of the exposed reinforcing steel to remain, applying approved zinc-rich paint onto the exposed steel and installation of supplementary, epoxy-coated reinforcing steel and approved repair material by 'form and pour/pump' repair method to restore the original configuration of the concrete members. (Assume average thickness of 3"). See Details 1&2/R302 and utilize materials per Specification Section 03 37 16.16.

$ 125 /SF x 350 SF = $ 43,750

PRODUCT PROPOSED = MasterEmaco S440

b. Trowel-Applied Mortar Repair:

Remove spalled/ deteriorated concrete on the concrete member surfaces, walls and columns at designated locations of small repair area by approved method, sandblast clean and install approved repair material by trowel-applied surface repair method to restore the original configuration of the members. Trowel Applied repair method shall be limited to patching area 2.0 SF or less. (Assume average thickness of 2"). See Details 1&2/R302 and utilize materials per Specification Section 03 37 16.16.

$ 165 /SF x 80 SF = $ 13,200

PRODUCT PROPOSED = MasterEmaco T310 CI

4. Double Tee Connector Repairs:

a. Double Tee Connection Replacement

Perform full depth double tee flange connection repair/replacement at locations indicated on drawings or determined in field by then engineer. Work is to be performed according to Detail 3/R301. Work is to include providing shoring as necessary, saw-cutting 3/4 inch (max.) at the slab, top surface along the perimeter of squared off repair area (to

the minimum extents illustrated per the referenced detail), slab Full-Depth removal and disposal of existing construction materials, surface preparation, cleaning/supplementing of all exposed, deteriorated portions of reinforcing steel, removal of all existing double tee connector hardware, formwork installation, placement/epoxy doweling of new reinforcement, concrete placement, and curing per repair details and specifications. Assume the average thickness of concrete removal is 4 ½" (varies 4" to 7" in tee flange). Provide Repair Concrete or Pre-bag repair concrete according to the specifications and the details shown on plans to match the existing slab elevations and thickness. Contractor can utilize Repair Concrete per Specification Section 03 30 00 or Fast Setting Concrete Materials per Specification Section 03 31 24.16.

$ 325 /EA x 280 EA = $ 91,000

PRODUCT PROPOSED = MasterProtect 8500

b. Re-weld Broken Double Tee Flange Connectors

Re-weld the tee flange connector at locations with broken welds. Provide welding (1/4" full penetration grove weld 2.5" long on both sides of existing or new steel bar /plates) with approved methods and materials to reconnect the double tee to tee connection.

$ 85 /EA x 200 EA = $ 17,000

5. Joint Sealant Work:

a. Rout and Seal Cracks:

Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the existing cracks on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in cracks at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

$ 6 /LF x 2,000 LF = $ 12,000

PRODUCT PROPOSED = MasterSeal SL-2

b. Cove Joint Sealant Replacement:

Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the cove joints on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in cove joints at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

i. Level 4 Cove Joint Sealants:

$ 10 /LF x 4,500 LF = $ 45,000

PRODUCT PROPOSED = MasterSeal NP2

c. Construction Joint Sealant:

Provide primer and approved two-component polyurethane joint sealant materials. Replace existing or provide new sealant. Includes rout and clean the existing construction joints on the top surface of concrete slabs, remove all existing deteriorated sealant, if any, in construction joints at designated locations, clean and prepare the surface by approved methods, and install primer and approved two-component polyurethane joint sealant according to the details by the manufacturer and as shown on plans. See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

i. Level 4 Construction Joint Sealants:

$ 8 /LF x 8,500 LF = $ 68,000

d. Double Tee Joint Replacement:

Replace existing or provide new sealant. Includes rout or clean existing joints, remove existing control joint sealant and backer-rod material for the entire joint length at designated joints of the precast DT decks on the designated locations, clean and prep the concrete surfaces and exposed steel connector components by approved methods. For non-stainless connectors - paint the exposed steel components using approved rust-inhibitive paint. Provide primer, backer rod, and joint sealant. All joint sealant locations are also coated with a traffic membrane strip and the sealant shall be filled flush with the top of tee surface, (not recessed). See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

i. Roof Level Tee to Tee Joints:

$ 10 /LF x 5,400 LF = $ 54,000

ii. Level 4 Tee to Tee Joints:

$ 10 /LF x 14,000 LF = $ 140,000

PRODUCT PROPOSED = MasterSeal SL-2

6. Expansion Joint Seal Repairs:

   a. Replace Sealant on Expansion Joint Term-Bar:

      Remove and replace existing deteriorated sealant joints at the top of the expansion joint seal term bar at the stair/elevator towers at the locations shown on the drawings.

      $ 8 /LF x 260 LF = $ 2,080

      PRODUCT PROPOSED = MasterSeal NP2

   b. Traffic Bearing Winged Seal Expansion Joint Seals on the Roof Level:

      Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 5/R303, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout. This work is to be performed in coordination with ramp closures necessary for the waterproofing work described above.

      i. Expansion Joint Seal Replacement:

      $ 143 /LF x 85 LF = $ 12,155

      PRODUCT PROPOSED = MasterSeal SL-2

      ii. New Factory Fabricated Tee junction:

      $ 2,500 /EA x 1 EA = $ 2,500

      PRODUCT PROPOSED = Emseal

   c. Traffic Bearing Winged Seal Expansion Joint Seals on Level 4:

      Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 5/R303, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout. This work is to be performed in coordination with ramp closures necessary for the waterproofing work described above.

      $ 143 /LF x 740 LF = $ 105,820

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PRODUCT PROPOSED = Emseal

d. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals

Replace expansion joint seals at locations shown on floor plans and/or designated by the Engineer in the field. The work shall be performed as shown on detail 2/R304, specification section 07 95 00, and manufacturer's recommendations. Work shall include the removal and disposal of the existing joint seal, any necessary repairs to the joint blockout, cleaning and surface preparation of the blockout, installation of the new joints seal, and protection of the joint seal. Scope shall include replacement of existing upturned joint seals at shear walls and other plane/elevation changes to match exist. layout.

i. Vertical Joint Seal Installation at Horizontal Joint Seal Terminations:

$ 150 /LF x 60 LF = $ 9,000

PRODUCT PROPOSED = Emseal

ii. New Vertical Joint Seal Installation at Elevator Tower for the Full Height of the Garage

Lump Sum = $ 54,000

PRODUCT PROPOSED = Emseal

7. Concrete Sealer Application

Silane Sealer with Corrosion Inhibitor:

This work includes installation of a concrete surface sealer system with concrete corrosion inhibitor on the horizontal concrete surfaces without a traffic membrane system, and as determined by the engineer. Contractor shall provide concrete surface preparation to clean the existing concrete surfaces with abrasive blasting in accordance with sealer manufacturer's requirements. Contractor shall provide all work, labor, materials, equipment, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate this work with the requirements for joint sealants and traffic membrane systems and other detail. See Detail 3/R303 and utilize materials per Specification Section 07 19 33.

$ .48 /SF x 282,000 SF = $ 135,360

PRODUCT PROPOSED = MasterProtect

8. Supplemental Drain Installation

Installation of parking area floor drains per Detail 1/R304 at locations shown on the drawings or as directed by the engineer. Provide all pipe, connections, joints, and

materials to connect to the existing pipes and drainage system. Contractor shall provide all work, labor, materials, equipment, and weather protection as required, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate other details.

i. New Drain Installation:

$ 3,500 /EA x 10 EA = $ 35,000

PRODUCT PROPOSED = Zurn

ii. New Plumbing Allowance:

$_____/LF

Allowance = $60,000

9. Parking Space Striping and Pavement Markings

Parking Space Striping: cleaning, installation of new parking space strips, ADA space markings, painted floor arrows or markings, and painted pedestrian walkway. Coordinate work with concrete sealer and traffic membrane materials. Contractor shall provide all work, labor, materials equipment and incidentals required to perform all work as described, and per drawings, & specifications.

Lump Sum= $ 10,000

10. Barrier Cable Repairs

Replace existing barrier cables on level 4 and level 3 of the Government Center Parking Garage. Work is to include destressing of the existing deteriorated cable (if necessary), removal of the existing sheathed barrier cable, installation of a new galvanized cable and galvanized barrel anchors (or approved equal), and stressing of the new cable. See Detail 3/R304 for the detailed procedure.

Lump Sum= $ 30,000

11. New Barrier Cable Anchorage Angle

Fabricate and install new barrier cable anchorage angles to match existing at locations with failed anchorages at the direction of the Engineer.

Allowance = $5,000

12. Plumbing Repair Allowance

An allowance is included for repairs to the cast iron plumbing present in the garage as confirmed in the field by the engineer. The work is to include demolition and removal of existing damaged and split cast iron pipe and fittings and replacement with new cast iron elements per Chicago

code. Piping may have to be re-pitched as required. The new piping will match the dimension of the existing piping and the new layout shall be similar to the existing layout.

Payment for work under this allowance will be made as follows:

Where applicable, payment for work under this allowance will be made at the unit prices herein.

Unit price for the removal and replacement of existing deteriorated drain bodies = $ 1,500

Unit price for the replacement of deteriorated floor drain covers = $ 250

Unit price per foot of new cast iron pipe = $ 250

Additional work without applicable unit prices shall be paid for on a time and material basis per the Contract Documents. Any unused funds for this bid item will be credited to the Owner. Indicate hourly rate(s) for trades as shown below. Rates to include all charges for wages, benefits, profit, etc.

Laborer Hourly Rate = $130/HR

Other (indicate) Hourly Rate = $128/HR Plumber

Other (indicate) Hourly Rate = $150/HR Supervisor

ALLOWANCE = $ 50,000

13. Miscellaneous Work and General Conditions:

Perform miscellaneous work shown, noted on the drawings or in the specifications and not otherwise enumerated in bid items. Provide and maintain continuous parking and building operations around construction work areas, temporary directional signage, erect, maintain and remove dust or control partitions, barricades and cleaning both inside and in the vicinity of the work area due to demo, concrete, etc., supervision of the work, conduct repairs in a manner consistent with phasing requirements and in order to minimize the disruption to existing operations of the facility. Provide final clean up.

Lump Sum = $ 65,000

Judicial Center Garage Subtotal Base Bid Amount $ $1,139,615.00

Total Project Base Bid Amount $ $1,139,615.00

ALTERNATES

A1: Judicial Center Roof Level Additional Tee to Tee Sealant Replacement

Replace existing or provide new sealant. Includes rout or clean existing joints, remove existing control joint sealant and backer-rod material for the entire joint length at designated joints of the precast DT decks on the designated locations, clean and prep the concrete surfaces and exposed steel connector components by approved methods. For non-stainless connectors - paint the exposed steel components using approved rust-inhibitive paint. Provide primer, backer rod, and joint sealant. All joint sealant locations are also coated with a traffic membrane strip and the sealant shall be filled flush with the top of tee surface, (not recessed). See Detail 3/R302 and utilize materials per Specification Section 07 92 00.

i. Additional Roof Level Tee to Tee Joints:

$ 10 /LF x 8,200 LF = $ 82,000

A2: Traffic-Bearing Waterproofing Membrane Systems

Traffic Bearing Membrane Installation:

This work includes providing a new Category B traffic bearing membrane over the floor slabs, over existing membranes, or as directed by the engineer and performed according to specification section 07 18 16. Work over existing membrane consists of removing loose or unbonded portions of existing membrane, shot blast cleaning the existing surface, testing remaining existing membranes for bond strength, cleaning and preparation of existing surface, cracks or other details to receive new membrane system. Contractor shall include 6 pull off tests in accordance with ASTM D 7234. Membranes with less than 150 psi bond strength shall be removed. After membrane removal, the floor shall be leveled with manufacturer approved leveling materials. Work for new membrane consists of cleaning and preparing concrete surface, cracks or other details such as providing vertical termination details and lap splice (4" minimum wide) at the extents of Waterproofing application. Work includes thoroughly cleaning the slab surface, coordinating joint and cove joint sealants as needed, and applying approved traffic bearing waterproofing membrane system in strict accordance with manufacturer's instructions. Contractor shall provide all work, labor, materials, equipment, and incidentals required to perform all work as described above, per the design drawings & specification, and per manufacturer's instructions, and as directed by the engineer. Contractor shall verify all dimensions and areas required and coordinate joint, crack, and vertical returns, cove and other details. See Detail 1/R303 for general membrane installation and see Detail 2/R303 membrane strip installation at double tee joints.

i. Traffic Bearing Membrane Installation on Level 5:

$ 6.25 /SF x 13,500 SF = $ 84,375

PRODUCT PROPOSED = MasterSeal

ii. Traffic Bearing Membrane Installation on Level 4:

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$ 6.25 /SF x 19,500 SF = $ 121,875

PRODUCT PROPOSED = MasterSeal

iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5:

$ 7.50 /SF x 23,000 SF = $ 172,500

PRODUCT PROPOSED = MasterSeal

iv. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4:

$ 7.50 /SF x 26,000 SF = $ 195,000

PRODUCT PROPOSED = MasterSeal

A3: Roof Level Enclosure

a. Vestibule

At roof level link structure, provide a new aluminum storefront vestibule. New vestibule to be constructed independent of existing link structure. Provide new proximity-activated sliding door per facility standard. See details 4/R-304, 5/R-304 and 6/R-304. Provide shop drawings of new vestibule enclosure for review.

Lump Sum= $ 80,000

b. Expansion Joint Allowance

An allowance has been established for the investigation and repair of the expansion joint seal at the location of the new vestibule.

ALLOWANCE = $ 10,000

A4: Garage Roofing Repairs

a. Southeast Elevator / Stairwell Roof

Conduct a thorough inspection of the existing roof to assess its condition and identify any areas of concern or damage. Ensure that the existing roof substrate is sound, clean, dry, and free from debris, dirt, and contaminants. Select high-quality 1/2" HD Polyiso insulation coverboard with appropriate compressive strength to support the roof system and improve thermal performance. Apply a suitable adhesive to secure the 1/2" HD Polyiso insulation coverboard to the cleaned roof substrate. Apply a compatible TPO adhesive to the surface of the installed insulation coverboard, following the manufacturer's guidelines and recommendations. Install a 60-mil TPO roofing membrane onto the adhesive, ensuring proper alignment and avoiding wrinkles or bubbles. Install new flashings around roof penetrations, curbs, walls, and any other roof transitions as

needed, ensuring proper sealing and waterproofing. Remove and replace perimeter coping metal with new matching color edge metal to provide a finished look and proper protection. Provide a 20 Year Manufacturer Warranty and 2 Year Contractors Warranty.

Note: This scope of work is a general outline and should be adjusted to the specific requirements and conditions of the project. It is essential to consult with roofing manufacturers, industry experts, and local building codes to ensure compliance and achieve the best results.

Lump Sum= $ 38,000

b. Southwest Elevator and Hallway/ Stairwell Canopy Roof (South Elevation)

Conduct a thorough inspection of the existing EPDM roof, insulation, and flashings to assess their condition and identify any areas of concern or damage. Ensure that the existing metal roof deck is structurally sound and suitable for the new roof system. Remove the existing EPDM roof, insulation, and associated flashings down to the existing metal roof deck. Properly dispose of all removed materials following local regulations. Mechanically attach 1/4" tapered insulation to the cleaned and prepared metal roof deck. Ensure that the tapered insulation is sloped correctly towards the roof drain to promote efficient drainage and prevent ponding water. Apply a suitable adhesive to the surface of the installed tapered insulation, following the manufacturer's guidelines and recommendations. Install 60-mil TPO roofing membrane onto the adhesive, ensuring proper alignment and avoiding wrinkles or bubbles. Install new flashings around roof penetrations, curbs, walls, and any other roof transitions as needed, ensuring proper sealing and waterproofing. Remove and replace perimeter coping metal with new matching color edge metal to provide a finished look and proper protection. Provide a 20 Year Manufacturer Warranty and 2 Year Contractors Warranty.

Note: This scope of work is a general outline and should be adjusted to the specific requirements and conditions of the project. It is essential to consult with roofing manufacturers, industry experts, and local building codes to ensure compliance and achieve the best results.

Lump Sum= $ 54,000

c. North Stairwell Roof

Conduct a thorough inspection of the existing EPDM roof, insulation, and flashings to assess their condition and identify any areas of concern or damage. Ensure that the existing concrete roof deck is structurally sound and suitable for the new roof system. Remove the existing EPDM roof, insulation, and associated flashings down to the existing concrete roof deck. Properly dispose of all removed materials following local regulations. Adhere two (2) layers of 1.00" Polyiso insulation, ¼" per foot tapered Polyiso insulation sloped to the perimeter thru-wall scupper, and one (1) layer of ½" HD Polyiso insulation

coverboard to the cleaned and prepared concrete roof deck. Ensure that the tapered insulation is sloped correctly towards the perimeter thru-wall scupper to promote efficient drainage and prevent ponding water. Apply a suitable adhesive to the surface of the installed HD Polyiso insulation coverboard, following the manufacturer's guidelines and recommendations. Install 60-mil TPO roofing membrane onto the adhesive, ensuring proper alignment and avoiding wrinkles or bubbles. Install new flashings around roof penetrations, curbs, walls, and any other roof transitions as needed, ensuring proper sealing and waterproofing. Remove and replace perimeter coping metal with new matching color edge metal to provide a finished look and proper protection. Provide a 20 Year Manufacturer Warranty and 2 Year Contractors Warranty.

Note: This scope of work is a general outline and should be adjusted to the specific requirements and conditions of the project. It is essential to consult with roofing manufacturers, industry experts, and local building codes to ensure compliance and achieve the best results.

Lump Sum= $ 31,000

d. Parking Structure Mechanical Room Roof (South Elevation)

Conduct a thorough inspection of the existing Ballasted EPDM roof, insulation, and flashings to assess their condition and identify any areas of concern or damage. Ensure that the existing metal roof deck is structurally sound and suitable for the new roof system. Remove the existing Stone Ballast, EPDM roof, insulation, and associated flashings down to the existing metal roof deck. Properly dispose of all removed materials following local regulations. Mechanically attach ½" DensDeck, ¼" per foot tapered Polyiso insulation, and one (1) layer of ½" HD Polyiso insulation coverboard to the cleaned and prepared metal roof deck. Ensure that the tapered insulation is sloped correctly towards the roof drain to promote efficient drainage and prevent ponding water. Apply a suitable adhesive to the surface of the installed HD Polyiso insulation coverboard, following the manufacturer's guidelines and recommendations. Install 60-mil TPO roofing membrane onto the adhesive, ensuring proper alignment and avoiding wrinkles or bubbles. Install new flashings around roof penetrations, curbs, walls, and any other roof transitions as needed, ensuring proper sealing and waterproofing. Remove and replace perimeter counterflashing metal with new matching color counterflashing metal to provide a finished look and proper protection. Provide a 20 YearManufacturer Warranty and 2 Year Contractors Warranty.

Note: This scope of work is a general outline and should be adjusted to the specific requirements and conditions of the project. It is essential to consult with roofing manufacturers, industry experts, and local building codes to ensure compliance and achieve the best results.

Lump Sum= $ 29,000

e. Skywalk Roof Areas (Southwest Elevation)

Conduct a thorough inspection of the existing roof to assess its condition and identify any areas of concern or damage. Ensure that the existing roof substrate is sound, clean, dry,

and free from debris, dirt, and contaminants. Select high-quality 1/2" HD Polyiso insulation coverboard with appropriate compressive strength to support the roof system and improve thermal performance. Install an Adhered 60-mil TPO (Thermoplastic Polyolefin) roofing membrane and associated flashings that meets the project's requirements and is compatible with the insulation and substrate. Apply a suitable adhesive to secure the 1/2" HD Polyiso insulation coverboard to the cleaned roof substrate. Apply a compatible TPO adhesive to the surface of the installed insulation coverboard, following the manufacturer's guidelines and recommendations. Install flashing details, edge metal, and terminations according to industry best practices and manufacturer's instructions. Remove and replace perimeter coping metal with new matching color edge metal to provide a finished look and proper protection. Provide a 20 Year Manufacturer Warranty and 2 Year Contractors Warranty.

Note: This scope of work is a general outline and should be adjusted to the specific requirements and conditions of the project. It is essential to consult with roofing manufacturers, industry experts, and local building codes to ensure compliance and achieve the best results.

Lump Sum= $ 35,000

CONSTRUCTION TIME

The Bidder agrees to commence work under this contract on or before a date to be specified in a written "Notice to Proceed." The Bidders proposes to complete all base bid work by no later than 252 consecutive days from and after the date of "Notice to Proceed."

GENERAL

The Bidder shall, before submitting his Proposal, carefully examine the Contract Documents. He shall inspect in detail the site of the proposed work and familiarize himself with all the local conditions affecting The Work and the detailed requirements of construction. If his Proposal is accepted, he will be responsible for all errors in his Proposal resulting from his failure or neglect to comply with these instructions or errors in judgment arising from said inspections of the work site and examination of the Contract Documents. The Engineer and/or the Owner will, in no case, be responsible for any losses or change in Contractor's anticipated profits resulting from such failure or neglect.

When the Plans and Special Conditions include information pertaining to surface observations, material testing and other preliminary investigations, such information represents only the opinion of the Engineer as to the location, character, or quantity of the materials encountered and is only included for the convenience of the Bidder. The Owner/Engineer assumes no responsibility whatever in respect to the sufficiency or accuracy of the information, and there is no guarantee, either expressed or implied, that the conditions indicated are representative of those existing throughout The Work, or that unanticipated developments may not occur. Said information shall not be considered by the parties as a basis for the Contract award amount. The successful Bidder shall coordinate construction operations through the Owner and the Engineer.

The Bidder agrees that adequate time was allowed the Bidder to inspect all work sites and, unless express written request has been made therefore, the Engineer/Owner will be presumed to have supplied the Bidder all the information and access required to adequately complete the Proposal.

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Bidder's Name

The estimated quantities of work to be done and materials to be furnished under these Specifications are given in the Proposal. All quantities are to be considered as approximate and are to be used only for comparison of bids. The unit and lump sum prices to be tendered by the Bidders are to be for the scheduled quantities as they may be increased or decreased. Payments will be made to the Contractor only for the actual quantities of work performed and materials furnished in accordance with the Plans and Specifications.

The scheduled quantities of work to be done and materials to be furnished may each be increased or diminished or entirely deleted. Such changes may become necessary for the best interest of the project due to circumstances not known at the time the Contract was entered into or arising thereafter. In the event, in the sole judgment of the Engineer or its representative, such changes become necessary, the unit and lump sum prices set forth in the Proposal and embodied in the Contract shall remain valid.

Any extra work beyond the scheduled quantities requiring additional cost to the Owner shall be approved by the Owner prior to taking such action. Claims for extra work which have not been authorized in writing by the Owner and approved by the Engineer will be rejected and the Contractor shall not be entitled to payment thereof.

RIGHT TO REJECT BIDS AND SIGNING CONTRACTS

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of acceptance of this bid is mailed, telegraphed or delivered to the undersigned within ninety (90) days after the opening thereof, or at any time thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form. The work shall be commenced by the Successful Bidder on the date specified in the notice after the Contract is executed.

IN WITNESS WHEREOF, the undersigned Bidder has caused its/his signature and seal to be affixed thereto by its duly authorized officers:

This 21st day of February, 2024, 2023

Firm Name Hammer Construction Verified by pdfFiller 02/20/2024

Signature on File

Title Member

Telephone No. 773-405-7777

Official Address 558 Plate Dr. East Dundee, IL 60118

Attest: Verified by pdfFiller 02/20/2024

Secretary

BID FORM PRICING VERSION 3

Provide pricing per Project Manual and Specifications in Section 6.

BASE BID:
509 - JUDICIAL CENTER PARKING STRUCTURE

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Project Mobilization and Demobilization, not to exceed $15,000	LS	1	$	$ 15,000
2	Horizontal Structural Concrete Repair Items: a. Partial Depth Concrete Repairs	SF	280	$ 75	$ 21,000
	b. Full Depth Concrete Repairs	SF	250	$ 125	$ 31,250
	c. Supplemental Reinforcing	LB	5000	$ 2.50	$ 12,500
3	Structural Vertical/Overhead Concrete Repair Items: a. Form and Pour/Pump Repairs	SF	350	$ 125	$ 43,750
	b. Trowel-Applied Mortar Repair	SF	80	$ 165	$ 13,200
4	Double Tee Connector Repairs a. Double Tee Connection Replacement	EA	280	$ 325	$ 91,000
	b. Re-weld Broken Double Tee Flange Connectors	EA	200	$ 85	$ 17,000
5	Joint Sealant Work: a. Rout and Seal Cracks	LF	2,000	$ 6	$ 12,000
	b. Cove Joint Sealant Replacement	LF	4500	$ 10	$ 45,000
	c. Level 4 Construction Joint Sealants	LF	8500	$ 8	$ 68,000
	d. Double Tee Joint Replacement: i. Roof Level Tee to Tee Joints	LF	5400	$ 10	$ 54,000
	ii. Level 4 Tee to Tee Joints	LF	14,000	$ 10	$ 14,000
6	Expansion Joint Seal Repairs: a. Replace Sealant on Expansion Joint Term-Bar	LF	260	$ 8	$ 2,080
	b. Traffic Bearing Winged Seal Expansion Joint Seals on the Roof Level i. Expansion Joint Seal Replacement	LF	85	$ 143	$ 12,155
	ii. New Factory Fabricated Tee junction	EA	1	$ 2,500	$ 2,500
	c. Traffic Bearing Winged Seal Expansion Joint Seals on Level 4	LF	740	$ 143	$ 105,820
	d. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals i. Vertical Joint Seal Installation at Horizontal Joint Seal Terminations	LF	60	$ 150	$ 9,000
	ii. New Vertical Joint Seal Installation at Elevator Tower for the Full Height of the Garage	LS	1	$ 54,000	$ 54,000
7	Concrete Sealer Application With Corrosion Inhibitor	SF	282,000	$ .48	$ 135,360
8	Supplemental Drain Installation i. New Drain Installation	EA	10	$ 3,500	$ 35,000
	ii. New Plumbing Allowance	LS	1	$ 60,000.00	$ 60,000.00
9	Parking Space Striping and Pavement Markings	LS	1	$ 10,000	$ 10,000
10	Barrier Cable Repairs	LS	1	$ 30,000	$ 30,000
11	New Barrier Cable Anchorage Angle Allowance	LS	1	$ 5,000.00	$ 5,000.00
12	Plumbing Repair Allowance	LS	1	$ 50,000.00	$ 50,000.00
	Unit price for the removal and replacement of existing deteriorated drain bodies	EA		$ 1,500	
	Unit price for the replacement of deteriorated floor drain covers	EA		$ 250	
	Unit price per foot of new cast iron pipe	FT		$ 250	
	Laborer Hourly Rate	HR		$ 130	
	Other (Plumber) Hourly Rate	HR		$ 145	
	Other (Supervisor) Hourly Rate	HR		$ 150	
13	Miscellaneous Work and General Conditions	LS	1	$ -	$ 65,000
	509 - JUDICIAL CENTER PARKING STRUCTURE TOTAL				$ 1,139,615.00

BID ALTERNATES:

509 - JUDICIAL CENTER PARKING STRUCTURE

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
A1	Judicial Center Roof Level Additional Tee to Tee Sealant Replacement	LF	8200	$ 10	$ 82,000
A2	Traffic-Bearing Waterproofing Membrane Systems i. Traffic Bearing Membrane Installation on Level 5	SF	13,500	$ 6.25	$ 84,375
	ii. Traffic Bearing Membrane Installation on Level 4	SF	19,500	$ 6.25	$ 121,875
	iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5	SF	23,000	$ 7.50	$ 172,500
	iv. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4	SF	26,000	$ 7.50	$ 195,000

479 - GOVERNMENT CENTER PARKING STRUCTURE

A3	Roof Level Enclosure a. Vestibule	LS	1	$ 80,000	$ 80,000
	b. Expansion Joint Allowance	LS	1	$ 10,000.00	10,000
A4	Garage Roofing Repairs a. Southeast Elevator / Stairwell Roof [Sheet R107]	LS	1	$ 38,000	$ 38,000
	b. Southwest Elevator and hallway / Stairwell Canopy Roof (South Elevation) [Sheet R109]	LS	1	$ 54,000	$ 54,000
	c. North Stairwell Roof [Sheet R108]	LS	1	$ 31,000	$ 31,000
	d. Parking Structure Mechanical Room Roof (South Elevation) [Sheet R110]	LS	1	$ 29,000	$ 29,000
	e. Skywalk Roof Areas (Southwest Elevation) [Sheet R109]	LS	1	$ 35,000	$ 35,000

SECTION 8 - PROPOSED PRODUCT FORM

Provide Product Proposed for each corresponding section of the Proposal Form in the Project Manual and Specifications in Section 6.

BASE BID:

509 - JUDICIAL CENTER PARKING STRUCTURE

NO	SECTION	ITEM	PRODUCT PROPOSED
1	2	Horizontal Structural Concrete Repair Items: a. Partial Depth Concrete Repairs	MasterEmaco T1060
2		b. Full Depth Concrete Repairs	MasterEmaco T1060 or MasterEmaco T310 CI
3	3	Structural Vertical/Overhead Concrete Repair Items: a. Form and Pour/Pump Repairs	MasterEmaco S440
4		b. Trowel-Applied Mortar Repair	MasterEmaco T310 CI
5	4	Double Tee Connector Repairs a. Double Tee Connection Replacement	MasterProtect 8500 CI.
6	5	Joint Sealant Work: a. Rout and Seal Cracks	Masterseal SL-2
7		b. i. Level 4 Cove Joint Sealants	Masterseal NP-2
8		d. ii. Level 4 Tee to Tee Joints	Masterseal SL-2
9	6	Expansion Joint Seal Repairs: a. Replace Sealant on Expansion Joint Term-Bar	Masterseal SL-2
10		b. Traffic Bearing Winged Seal Expansion Joint Seals on the Roof Level i. Expansion Joint Seal Replacement:	Emseal Thermaflex TCR Model
11		ii. New Factory Fabricated Tee junction	Emseal Thermaflex TCR Model
12		c. Traffic Bearing Winged Seal Expansion Joint Seals on Level 4:	Emseal Thermaflex TCR Model
13		d. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals i. Vertical Joint Seal Installation at Horizontal Joint Seal Terminations	Emseal Color Seal
14		ii. New Vertical Joint Seal Installation at Elevator Tower for the Full Height of the Garage	Emseal Color Seal
15	7	Concrete Sealer Application With Corrosion Inhibitor	
16	8	Supplemental Drain Installation i. New Drain Installation	Smith Model No. 2110-B

BID ALTERNATES:

509 - JUDICIAL CENTER PARKING STRUCTURE

NO	SECTION	ITEM	PRODUCT PROPOSED
17	A2	Traffic-Bearing Waterproofing Membrane Systems i. Traffic Bearing Membrane Installation on Level 5	Masterseal Traffic 2500 System
18		ii. Traffic Bearing Membrane Installation on Level 4	Masterseal Traffic 2500 System
19		iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5:	Masterseal Traffic 2500 System
20		iv. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4	Masterseal Traffic 2500 System

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 Signature on File Member

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 21st day of February 2024 AD, 20____

Signature on File My Commission Expires: 12/11/2024

(Notary Public)

OFFICIAL SEAL
KRISTEN E JOYCE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2024

SEAL

SECTION 10 - MANDATORY FORM
479 AND 509 PARKING GARAGE REPAIRS 24-013-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Hammer Construction		
Main Business Address	558 Plate Dr. Unit #3		
City, State, Zip Code	East Dundee, IL. 60118		
Telephone Number	773-405-7777	Email Address	danny.jones@hammer-construction.com
Bid Contact Person	Danny Jones		

The undersigned certifies that he is:

☒ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☐ an Officer of the Corporation ☐ a Member of the Joint Venture

Herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

Signature on File

(President or Partner) (Vice-President or Partner)

(Secretary or Partner) (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, 2, ____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Hammer Construction LLC	NAME	Hammer Construction LLC
CONTACT	Daniel Jones	CONTACT	Daniel Jones
ADDRESS	558 Plate Dr. Suite #3	ADDRESS	558 Plate Dr. Suite #3
CITY ST ZIP	East Dundee IL, 60118	CITY ST ZIP	East Dundee IL, 60118
TX		TX	
FX		FX	
EMAIL	danny.jones@hammer-construction.com	EMAIL	danny.jones@hammer-construction.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5681 EMAIL: Geoffrey.Matteson@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
479 AND 509 PARKING GARAGE REPAIRS 24-013-FM
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Hammer Construction, LLC**		Golf Acquistion Group, LLC		JLJ Contracting, Inc.		Western Waterproofing Co. Inc. dba Western Specialty Contractors		Bulley and Andrews Concrete Restoration		J. Gill and Company		National Restoration Systems Inc.		Berglund Construction Company	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
509 - JUDICIAL CENTER PARKING STRUCTURE																			
1	Project Mobilization and Demobilization, not to exceed $15,000	LS	1	**$ 15,000.00**	**$ 15,000.00**	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 7,250.00	$ 7,250.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 12,500.00	$ 12,500.00
2	Horizontal Structural Concrete Repair Items: a. Partial Depth Concrete Repairs	SF	280	**$ 75.00**	**$ 21,000.00**	$ 80.00	$ 22,400.00	$ 100.00	$ 28,000.00	$ 75.00	$ 21,000.00	$ 110.00	$ 30,800.00	$ 65.00	$ 18,200.00	$ 76.00	$ 21,280.00	$ 98.00	$ 27,440.00
	b. Full Depth Concrete Repairs	SF	250	**$ 125.00**	**$ 31,250.00**	$ 115.00	$ 28,750.00	$ 150.00	$ 37,500.00	$ 129.00	$ 32,250.00	$ 156.00	$ 39,000.00	$ 88.00	$ 22,000.00	$ 90.00	$ 22,500.00	$ 104.00	$ 26,000.00
	c. Supplemental Reinforcing	LB	5000	**$ 2.50**	**$ 12,500.00**	$ 1.50	$ 7,500.00	$ 4.00	$ 20,000.00	$ 5.40	$ 27,000.00	$ 3.00	$ 15,000.00	$ 2.50	$ 12,500.00	$ 5.00	$ 25,000.00	$ 7.00	$ 35,000.00
3	Structural Vertical/Overhead Concrete Repair Items: a. Form and Pour/Pump Repairs	SF	350	**$ 125.00**	**$ 43,750.00**	$ 125.00	$ 43,750.00	$ 250.00	$ 87,500.00	$ 146.00	$ 51,100.00	$ 210.00	$ 73,500.00	$ 80.00	$ 28,000.00	$ 120.00	$ 42,000.00	$ 167.00	$ 58,450.00
	b. Trowel-Applied Mortar Repair	SF	80	**$ 165.00**	**$ 13,200.00**	$ 150.00	$ 12,000.00	$ 250.00	$ 20,000.00	$ 177.00	$ 14,160.00	$ 200.00	$ 16,000.00	$ 165.00	$ 13,200.00	$ 120.00	$ 9,600.00	$ 361.00	$ 28,880.00
4	Double Tee Connector Repairs a. Double Tee Connection Replacement	EA	280	**$ 325.00**	**$ 91,000.00**	$ 355.00	$ 99,400.00	$ 365.00	$ 102,200.00	$ 463.00	$ 129,640.00	$ 217.00	$ 60,760.00	$ 535.00	$ 149,800.00	$ 1,200.00	$ 336,000.00	$ 1,517.00	$ 424,760.00
	b. Re-weld Broken Double Tee Flange Connectors	EA	200	**$ 85.00**	**$ 17,000.00**	$ 110.00	$ 22,000.00	$ 125.00	$ 25,000.00	$ 85.00	$ 17,000.00	$ 68.00	$ 13,600.00	$ 50.00	$ 10,000.00	$ 150.00	$ 30,000.00	$ 115.00	$ 23,000.00
5	Joint Sealant Work: a. Rout and Seal Cracks	LF	2,000	**$ 6.00**	**$ 12,000.00**	$ 9.50	$ 19,000.00	$ 14.00	$ 28,000.00	$ 6.00	$ 12,000.00	$ 10.00	$ 20,000.00	$ 7.00	$ 14,000.00	$ 10.00	$ 20,000.00	$ 9.00	$ 18,000.00
	b. Cove Joint Sealant Replacement	LF	4500	**$ 10.00**	**$ 45,000.00**	$ 11.00	$ 49,500.00	$ 11.00	$ 49,500.00	$ 9.00	$ 40,500.00	$ 15.00	$ 67,500.00	$ 11.00	$ 49,500.00	$ 12.00	$ 54,000.00	$ 14.50	$ 65,250.00
	c. Level 4 Construction Joint Sealants	LF	8500	**$ 8.00**	**$ 68,000.00**	$ 9.50	$ 80,750.00	$ 11.00	$ 93,500.00	$ 7.50	$ 63,750.00	$ 12.00	$ 102,000.00	$ 9.50	$ 80,750.00	$ 10.00	$ 85,000.00	$ 10.00	$ 85,000.00
	d. Double Tee Joint Replacement: i. Roof Level Tee to Tee Joints	LF	5400	**$ 10.00**	**$ 54,000.00**	$ 12.50	$ 67,500.00	$ 14.00	$ 75,600.00	$ 9.30	$ 50,220.00	$ 13.10	$ 70,740.00	$ 11.50	$ 62,100.00	$ 16.00	$ 86,400.00	$ 12.00	$ 64,800.00
	ii. Level 4 Tee to Tee Joints	LF	14,000	**$ 10.00**	**$ 140,000.00**	$ 12.50	$ 175,000.00	$ 14.00	$ 196,000.00	$ 9.15	$ 128,100.00	$ 13.10	$ 183,400.00	$ 11.50	$ 161,000.00	$ 16.00	$ 224,000.00	$ 12.00	$ 168,000.00
6	Expansion Joint Seal Repairs: a. Replace Sealant on Expansion Joint Term-Bar	LF	260	**$ 8.00**	**$ 2,080.00**	$ 9.00	$ 2,340.00	$ 14.00	$ 3,640.00	$ 14.00	$ 3,640.00	$ 16.00	$ 4,160.00	$ 12.50	$ 3,250.00	$ 20.00	$ 5,200.00	$ 10.00	$ 2,600.00
	b. Traffic Bearing Winged Seal Expansion Joint Seals on the Roof Level i. Expansion Joint Seal Replacement	LF	85	**$ 143.00**	**$ 12,155.00**	$ 210.00	$ 17,850.00	$ 185.00	$ 15,725.00	$ 164.00	$ 13,940.00	$ 210.00	$ 17,850.00	$ 165.00	$ 14,025.00	$ 150.00	$ 12,750.00	$ 164.00	$ 13,940.00
	ii. New Factory Fabricated Tee junction	EA	1	**$ 2,500.00**	**$ 2,500.00**	$ 2,750.00	$ 2,750.00	$ 650.00	$ 650.00	$ 1,855.00	$ 1,855.00	$ 51.00	$ 51.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 950.00	$ 950.00
	c. Traffic Bearing Winged Seal Expansion Joint Seals on Level 4	LF	740	**$ 143.00**	**$ 105,820.00**	$ 110.00	$ 81,400.00	$ 185.00	$ 136,900.00	$ 189.00	$ 139,860.00	$ 210.00	$ 155,400.00	$ 153.00	$ 113,220.00	$ 150.00	$ 111,000.00	$ 159.00	$ 117,660.00
	d. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals i. Vertical Joint Seal Installation at Horizontal Joint Seal Terminations	LF	60	**$ 150.00**	**$ 9,000.00**	$ 150.00	$ 9,000.00	$ 90.00	$ 5,400.00	$ 202.00	$ 12,120.00	$ 144.00	$ 8,640.00	$ 174.00	$ 10,440.00	$ 150.00	$ 9,000.00	$ 184.00	$ 11,040.00
	ii. New Vertical Joint Seal Installation at Elevator Tower for the Full Height of the Garage	LS	1	**$ 54,000.00**	**$ 54,000.00**	$ 13,000.00	$ 13,000.00	$ 3,500.00	$ 3,500.00	$ 53,625.00	$ 53,625.00	$ 23,699.00	$ 23,699.00	$ 8,700.00	$ 8,700.00	$ 12,500.00	$ 12,500.00	$ 40,000.00	$ 40,000.00
7	Concrete Sealer Application With Corrosion Inhibitor	SF	282,000	**$ 0.48**	**$ 135,360.00**	$ 0.93	$ 262,260.00	$ 0.55	$ 155,100.00	$ 0.99	$ 279,180.00	$ 1.20	$ 338,400.00	$ 1.25	$ 352,500.00	$ 1.35	$ 380,700.00	$ 0.90	$ 253,800.00

NO.	ITEM	UOM	QTY	Hammer Construction, LLC		Golf Acquistion Group, LLC		JLJ Contracting, Inc.		Western Waterproofing Co. Inc. dba Western Specialty Contractors		Bulley and Andrews Concrete Restoration		J. Gill and Company		National Restoration Systems Inc.		Berglund Construction Company	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
8	Supplemental Drain Installation i. New Drain Installation	EA	10	**$ 3,500.00**	**$ 35,000.00**	$ 3,450.00	$ 34,500.00	$ 2,750.00	$ 27,500.00	$ 5,470.00	$ 54,700.00	$ 4,015.00	$ 40,150.00	$ 3,000.00	$ 30,000.00	$ 8,500.00	$ 85,000.00	$ 5,555.00	$ 55,550.00
	ii. New Plumbing Allowance	LS	1	**$ 60,000.00**	**$ 60,000.00**	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
9	Parking Space Striping and Pavement Markings	LS	1	**$ 10,000.00**	**$ 10,000.00**	$ 16,000.00	$ 16,000.00	$ 11,000.00	$ 11,000.00	$ 9,825.00	$ 9,825.00	$ 9,394.00	$ 9,394.00	$ 16,000.00	$ 16,000.00	$ 12,000.00	$ 12,000.00	$ 18,000.00	$ 18,000.00
10	Barrier Cable Repairs	LS	1	**$ 30,000.00**	**$ 30,000.00**	$ 15,750.00	$ 15,750.00	$ 27,550.00	$ 27,550.00	$ 23,000.00	$ 23,000.00	$ 23,572.00	$ 23,572.00	$ 196,570.00	$ 196,570.00	$ 230,000.00	$ 230,000.00	$ 65,650.00	$ 65,650.00
11	New Barrier Cable Anchorage Angle Allowance	LS	1	**$ 5,000.00**	**$ 5,000.00**	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
12	Plumbing Repair Allowance	LS	1	**$ 50,000.00**	**$ 50,000.00**	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
	Unit price for the removal and replacement of existing deteriorated drain bodies	EA		**$ 1,500.00**		$ 1,870.00		$ 2,750.00		$ 5,470.00		$ 2,365.00		$ 3,000.00		$ 2,500.00		$ 5,000.00	
	Unit price for the replacement of deteriorated floor drain covers	EA		**$ 250.00**		$ 245.00		$ 350.00		$ 650.00		$ 251.00		$ 400.00		$ 350.00		$ 530.00	
	Unit price per foot of new cast iron pipe	FT		**$ 250.00**		$ 132.00		$ 85.00		$ 107.00		$ 132.00		$ 175.00		$ 140.00		$ 60.00	
	Laborer Hourly Rate	HR		**$ 130.00**		$ 135.00		$ 180.00		$ 140.03		NO BID		$ 125.00		$ 134.00		$ 140.00	
	Other (Plumber_____) Hourly Rate	HR		**$ 145.00**		$ 160.00		NO BID		$ 193.34		NO BID		NO BID		$ 200.00		NO BID	
	Other (Journeyman_____) Hourly Rate	HR		**NO BID**		NO BID		NO BID		NO BID		NO BID		NO BID		NO BID		$ 145.00	
	Other (Labor Foreman_____) Hourly Rate	HR		**NO BID**		NO BID		NO BID		$ 144.67		NO BID		NO BID		NO BID		$ 165.00	
	Other (Supervisor_____) Hourly Rate	HR		**$ 150.00**		NO BID		NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Other (Unspecified_____) Hourly Rate	HR		**NO BID**		NO BID		NO BID		NO BID		$ 130.00		NO BID		NO BID		NO BID	
	Other (Unspecified_____) Hourly Rate	HR		**NO BID**		NO BID		NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
13	Miscellaneous Work and General Conditions	LS	1	**$ 65,000.00**	**$ 65,000.00**	$ 87,500.00	$ 87,500.00	$ 123,660.00	$ 123,660.00	$ 124,850.00	$ 124,850.00	$ 99,843.00	$ 99,843.00	$ 140,000.00	$ 140,000.00	$ 85,000.00	$ 85,000.00	$ 330,400.00	$ 330,400.00
			TOTAL BASE BID		**$ 1,139,615.00**		$ 1,299,900.00		$ 1,403,425.00		$ 1,425,565.00		$ 1,543,459.00		$ 1,637,755.00		$ 2,029,930.00		$ 2,061,670.00

BID ALTERNATES:

509 - JUDICIAL CENTER PARKING STRUCTURE

A1	Judicial Center Roof Level Additional Tee to Tee Sealant Replacement	LF	8200	**$ 10.00**	**$ 82,000.00**	$ 13.13	$ 107,666.00	$ 14.00	$ 114,800.00	$ 9.30	$ 76,260.00	$ 13.10	$ 107,420.00	$ 11.00	$ 90,200.00	$ 16.00	$ 131,200.00	$ 12.00	$ 98,400.00
A2	Traffic-Bearing Waterproofing Membrane Systems i. Traffic Bearing Membrane Installation on Level 5	SF	13,500	**$ 6.25**	**$ 84,375.00**	$ 5.25	$ 70,875.00	$ 9.00	$ 121,500.00	$ 5.70	$ 76,950.00	$ 4.30	$ 58,050.00	$ 5.85	$ 78,975.00	$ 6.00	$ 81,000.00	$ 6.35	$ 85,725.00
	ii. Traffic Bearing Membrane Installation on Lev	SF	19,500	**$ 6.25**	**$ 121,875.00**	$ 5.25	$ 102,375.00	$ 9.00	$ 175,500.00	$ 4.30	$ 83,850.00	$ 4.50	$ 87,750.00	$ 5.85	$ 114,075.00	$ 6.00	$ 117,000.00	$ 6.00	$ 117,039.00
	iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5	SF	23,000	**$ 7.50**	**$ 172,500.00**	$ 6.04	$ 138,920.00	$ 9.00	$ 207,000.00	$ 6.20	$ 142,600.00	$ 4.70	$ 108,100.00	$ 6.00	$ 138,000.00	$ 6.00	$ 138,000.00	$ 8.25	$ 189,750.00
	iv. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4	SF	26,000	**$ 7.50**	**$ 195,000.00**	$ 6.04	$ 157,040.00	$ 9.00	$ 234,000.00	$ 6.15	$ 159,900.00	$ 4.70	$ 122,200.00	$ 6.00	$ 156,000.00	$ 6.00	$ 156,000.00	$ 8.00	$ 208,000.00

				Hammer Construction, LLC		Golf Acquistion Group, LLC		JLJ Contracting, Inc.		Western Waterproofing Co. Inc. dba Western Specialty Contractors		Bulley and Andrews Concrete Restoration		J. Gill and Company		National Restoration Systems Inc.		Berglund Construction Company	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
479 - GOVERNMENT CENTER PARKING STRUCTURE																			
A3	Roof Level Enclosure a. Vestibule	LS	1	**$ 80,000.00**	**$ 80,000.00**	$ 39,600.00	$ 39,600.00	$ 65,000.00	$ 65,000.00	$ 106,200.00	$ 106,200.00	$ 54,506.10	$ 54,506.10	$ 40,000.00	$ 40,000.00	$ 25,000.00	$ 25,000.00	$ 47,755.00	$ 47,755.00
	b. Expansion Joint Allowance	LS	1	**$ 10,000.00**	**$ 10,000.00**	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
A4	Garage Roofing Repairs a. Southeast Elevator / Stairwell Roof [Sheet R-107]	LS	1	**$ 38,000.00**	**$ 38,000.00**	$ 27,390.00	$ 27,390.00	$ 35,000.00	$ 35,000.00	$ 27,575.00	$ 27,575.00	$ 28,883.00	$ 28,883.00	$ 37,500.00	$ 37,500.00	$ 30,000.00	$ 30,000.00	$ 29,195.00	$ 29,195.00
	b. Southwest Elevator and hallway / Stairwell Canopy Roof (South Elevation) [Sheet R109]	LS	1	**$ 54,000.00**	**$ 54,000.00**	$ 74,030.00	$ 74,030.00	$ 55,000.00	$ 55,000.00	$ 27,925.00	$ 27,925.00	$ 29,191.00	$ 29,191.00	$ 17,500.00	$ 17,500.00	$ 69,000.00	$ 69,000.00	$ 75,000.00	$ 75,000.00
	c. North Stairwell Roof [Sheet R108]	LS	1	**$ 31,000.00**	**$ 31,000.00**	$ 22,770.00	$ 22,770.00	$ 25,000.00	$ 25,000.00	$ 23,415.00	$ 23,415.00	$ 25,226.00	$ 25,226.00	$ 31,000.00	$ 31,000.00	$ 20,000.00	$ 20,000.00	$ 22,075.00	$ 22,075.00
	d. Parking Structure Mechanical Room Roof (South Elevation) [Sheet R110]	LS	1	**$ 29,000.00**	**$ 29,000.00**	$ 24,970.00	$ 24,970.00	$ 25,000.00	$ 25,000.00	$ 15,900.00	$ 15,900.00	$ 18,609.00	$ 18,609.00	$ 28,750.00	$ 28,750.00	$ 30,000.00	$ 30,000.00	$ 24,386.00	$ 24,386.00
	e. Skywalk Roof Areas (Southwest Elevation) [Sheet R109]	LS	1	**$ 35,000.00**	**$ 35,000.00**	$ 25,740.00	$ 25,740.00	$ 40,000.00	$ 40,000.00	$ 46,580.00	$ 46,580.00	$ 43,556.00	$ 43,556.00	$ 87,000.00	$ 87,000.00	$ 48,000.00	$ 48,000.00	$ 362,914.00	$ 362,914.00
			GRAND TOTAL BASE BID PLUS ALTERNATES		**$ 2,072,365.00**		$ 2,101,276.00		$ 2,511,225.00		$ 2,222,720.00		$ 2,236,950.10		$ 2,466,755.00		$ 2,885,130.00		$ 3,331,909.00

NOTES:
1) For Hammer Construction, LLC: Item 5.d.ii when multiplied out resulted in a correction to the Extended Price from $14,000.00 to $140.000.00. No correction was necessary for the Grand Total.
2) There are three (3) changes for JLJ Contracting Inc.'s bid tabulation:
   a. Item 6.c when multiplied out resulted in a correction to the Extended Price from $13,690.00 $136,900.00.
   b. Item 8.i when multiplied out resulted in a correction to the Extended Price from $27,750.00 to $27,500.00.
   c. The Base Bid Total was corrected to $1,403,425.00 as a result of the corrections to Item 6.c and Item 8.i.
3) Public Works has requested a contingency of 25%, $2,072,365.00 + $518,091.00 (contingency) = $2,590,456.00 contract request.

Bid Opening 02/21/2024 @ 2:30 PM	DW,BR,MV
Invitations Sent	91
Total Vendors Requesting Documents	2
Total Bid Responses	8

VENDOR ETHICS DISCLOSURE

Required Vendor Ethics Disclosure Statement

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

Date: 2/16/24

Bid/Contract/PO #: 24-013-FM

Company Name:	Hammer Construction	CompanyContact:	Danny Jones
Contact Phone:	773-405-7777	Contact Email:	danny.jones@hammer-construction.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 [illegible] requirements.

Authorized Signature: Signature on File

Printed Name: Danny Jones

Title: Member

Date: 2/16/24

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: FM-P-0014-24 **Agenda Date:** 3/19/2024 **Agenda #:** 19.E.

AWARDING RESOLUTION
ISSUED TO COOK'S DIRECT, INC.
TO FURNISH AND DELIVER
TWO (2) COMMERCIAL GROEN 40-GALLON
BRAISING PAN-TILT SKILLETS, FOR THE JAIL KITCHEN,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $56,001.80)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Sourcewell, the County of DuPage will contract with Cook's Direct, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract purchase order to Cook's Direct, Inc., to furnish and deliver two (2) Commercial Groen 40-gallon braising pan-tilt skillets, for the Jail kitchen, for the period March 27, 2024 through March 26, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver two (2) Commercial Groen 40-gallon braising pan-tilt skillets for the Jail kitchen, for the period March 27, 2024 through March 26, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, Cook's Direct, Inc., 27725 Diehl Rd, Warrenville, IL 60555, for a total contract amount not to exceed $56,001.80.

Enacted and approved this 26th day of March 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#: 24-0918	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $56,001.80
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $56,001.80
	CURRENT TERM TOTAL COST: $56,001.80	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Cook's Direct, Inc.	VENDOR #: 34581	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Tom Jensen	VENDOR CONTACT PHONE: 630-821-6300	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: tjensen@cooksdirect.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 Cook's Direct, Inc., to furnish and deliver two (2) replacement Commercial Groen 40-gallon braising pan-tilt skillets, for the Jail kitchen, for Facilities Management, for the period March 27, 2024 through March 26, 2025, for a contract total amount not to exceed $56,001.80. Contract let pursuit to the Intergovernmental Cooperation Act - Sourcewell Contract #063022.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Equipment has been condemned due to age and no longer repairable.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Cook's Direct, Inc. provides Sourcewell joint purchasing agreement pricing for food service equipment, small wares and supplies per contract #063022.
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 securing a contract with Cook's Direct, Inc. to furnish and deliver two (2) Commercial Groen 40-gallon braising pan-tilt skillets. The other option is to go out for bid, which does not guarantee prices will be lower. Staff/inmates are fimilar and trained on working with Groen tilt skillet equipment.

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: Cook's Direct, Inc.	Vendor#: 34581	Dept: Facilities Management	Division:
Attn: Tom Jensen	Email: tjensen@cooksdirect.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 27725 Diehl Road	City: Warrenville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone: 800-956-5571	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Cook's Direct, Inc.	Vendor#: 34581	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Mike Peters	Email: michael.peters@dupagecounty.gov
Address: 27725 Diehl Road	City: Warrenville	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60555	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-768-6557	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 27, 2024	Contract End Date (PO25): Mar 26, 2025
Contract Administrator (PO25): Mary Ventrella			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		FURN/MACH/EQUIP SMALL VALUE	FY24	1000	1100	52000		56,000.80	56,000.80
2	1	LO		FURN/MACH/EQUIP SMALL VALUE	FY25	1000	1100	52000		1.00	1.00

FY is required, assure the correct FY is selected.

Requisition Total $ 56,001.80

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver two (2) Commercial Groen 40-gallon braising pan-tilt skillets, for the Jail kitchen, for Facilities Management. "NO LIFT GATE REQUIRED"
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: 03/19/24 County Board: 03/26/24 Job #24-02029
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

Quote

03/06/2024

To:
DuPage Tilt Skillet
Wheaton , IL 60187

From :
Cook's Correctional
Tom Jensen
Warrenville, IL 60555
630-821-6300
800-956-5571 116 (Contact)

Job Reference Number: 60187-12

Item	Qty	Description	Net	Net Total
1	2 ea	**TILTING SKILLET BRAISING PAN, GAS**	$27,453.89	$54,907.78
		Groen Model No. BPM-40GA Braising Pan, gas, 40-gallon capacity, 10" deep pan, 38" pan height, IPX6 water rated electronic Advanced controls with digital display, 1 minute to 10 hour timer, 175° - 400°F preset temperatures along with manual setting capability, manual tilt, standard etch marks, faucet bracket, round tubular open leg base, stainless steel construction, bullet feet, electric spark ignition, 144,000 BTU/hr, cCSAus, NSF, IPX6, Made in USA Dimensions 43.5(h) x 48(w) x 39.75(d)		
	2 ea	(1) year parts & labor, (10) year pan warranty, standard		
	2 ea	115v/60/1-ph, 5.0 amps, standard		
	2 ea	Natural gas		
	2 ea	FL FOOTKIT 4 Flanged Feet, for all BPM & BPP models (set of 4)	$547.01	$1,094.02
	1 ea	LIFT GATE IF NEEDED	$104.00	$104.00
			ITEM TOTAL:	**$56,105.80**

Subtotal	$56,105.80
Total	$56,105.80

Prices Good Until: 03/29/2024

Thank You for the opportunity!
Returned equipment may be subject to manufacturer restock fee. End users may be subject to tax on above items.

Equipment picture may include features/accessories that are non-standard. Please refer to description for quoted equipment build-up detail.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $56,105.80

Sourcewell

Cook's Direct

Food service equipment, small wares and supplies

#063022-COK
Maturity Date: 8/3/2026
Website: cooksdirect.com/sourcewell

Products & Services

Products & Services

Sourcewell contract 063022-COK gives access to the following types of goods and services:

- Food service equipment
- Kitchen supplies
- Food storage supplies
- Meal serving supplies
- Meal delivery equipment
- Cooking equipment
- Warewashing equipment
- Food preparation equipment
- Refrigerators & freezers
- Correctional kitchen supplies

Additional information can be found on the vendor-provided, nongovernment website at:
cooksdirect.com/sourcewell

Buy Sourcewell

Login to unlock more contract features.

Username

Username

Password

Password

Log in

Forgot username or password?

Setup Buy Sourcewell access

[redacted]

Register for an account

Simply complete the online application or contact the Client Relations team at service@sourcewell-mn.gov or 877-585-9706.

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General Contracts

ezIQC Contracts

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Sourcewell

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Sourcewell

Solicitation Number: RFP #063022

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Cook's Direct Inc., 27725 Diehl Road, Warrenville, IL 60555 (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 Commercial Kitchen Equipment with Related Supplies 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.

B. EXPIRATION DATE AND EXTENSION. This Contract expires August 3, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

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- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in

advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

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15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.
Minimum Limits:
$1,000,000 each accident, combined single limit

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4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial

general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

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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 FFMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report

all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R.

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§180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

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

DocuSigned by:
Signature on File
By: C0FD2A139D06489...

Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/29/2022 | 12:56 PM CDT

Cook's Direct Inc.

DocuSigned by:
Signature on File
By: 414DC065542E414...

Teri Teclaw
Title: Contracts Manager
Date: 8/24/2022 | 2:22 PM CDT

Approved:

DocuSigned by:
Signature on File
By: 7E42B8F817A64CC...

Chad Coauette
Title: Executive Director/CEO
Date: 8/24/2022 | 2:48 PM 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: Mar 7, 2024

Bid/Contract/PO #: Quote# 60187-12

Company Name: Cook's Direct Inc.	Company Contact: Tom jensen
Contact Phone: 800-956-5571 Ext. 116	Contact Email: tjensen@cooksdirect.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: Teri Teclaw

Title: Contracts Manager

Date: Mar 7, 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-CO-0003-24 **Agenda Date:** 3/19/2024 **Agenda #:** 19.A.

AMENDMENT TO COUNTY CONTRACT # 6613SERV ISSUED TO
ARLINGTON GLASS & MIRROR CO.
FOR THE REPLACEMENT OF BROKEN OR DAMAGE GLASS
AT PUBLIC WORKS FACILITIES
(INCREASE CONTRACT IN THE AMOUNT OF $20,000)

WHEREAS, County Contract #6613SERV was approved and adopted by the Public Works Committee on October 1, 2023; and

WHEREAS, the Public Works Committee recommends changes as stated in the Request for Change Order to County Contract #6613SERV issued to Arlington Glass & Mirror Co., for the replacement of broken or damaged glass at Public Works facilities, for a change order to increase the contract in the amount of $20,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Request for Change Order to County Contract #6613SERV issued to Arlington Glass & Mirror Co., for the replacement of broken or damaged glass at Public Works facilities, for a change order to increase the contract in the amount of $20,000, taking the original contract amount of $70,000 and resulting in an amended contract amount not to exceed $90,000, an increase of 28.57%.

Enacted and approved this 26th day of March 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 3/19
FI + CB 3/26

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Feb 28, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6613SERV	**Original Purchase Order Date:** Oct 1, 2023	**Change Order #:** 1	**Department:** Public Works	
Vendor Name: Arlington Glass & Mirror Co		**Vendor #:** 19952	**Dept Contact:** Drew J. Cormican	
Background and/or Reason for Change Order Request:	On-call glass replacement and repairs are expected at the DCPW Facilities. Replacement of broken or damaged glass can be harmful to employees and the building infrastructure and would require immediate replacement to prevent further damage.			

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	$70,000.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$70,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$20,000.00
E	New contract amount (C + D)	$90,000.00
F	Percent of current contract value this Change Order represents (D / C)	28.57%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	28.57%

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 see below

☐ OTHER - explain below:

2000-2555-53300 FY24 $10,000.00, 2000-2555-53300 FY25 $10,000.00

Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
DSC		2/29/24	SR		2/29/24

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 3/11/2024
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: Feb 28, 2024

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Public Works	Department Contact: Drew Cormican
Contact Email: drew.cormican@dupagecounty.gov	Contact Phone: 630-985-7400
Vendor Name: Arlington Glass & Mirror	Vendor #: 19952

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Approve contract increase of $20,000.00 for Arlington Glass & Mirror for glass repairs and service at DuPage County Public Works Facilities.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

This contract increase is necessary to replace and repair glass that is broken and could cause harm to individuals or infrastructure in DuPage County Public Work Facilities. This increase will fund the replacement of broken and damaged glass that will increase safety, as well as increase the longevity of the buildings and infrastructure.

Strategic Impact

Quality of Life

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

A contract for on-call glass repairs ensures price stability on labor and provides the county quicker turn around time for the service and repair of glass as needed.

Source Selection/Vetting Information - Describe method used to select source.

The contract for on-call glass repair was awarded to Arlington Glass and Mirror on 8/22/2023 per lowest responsible bidder.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Approve contract increase of $20,000.00. Recommended to improve the safety of employees in the instance of damaged or broken glass, as well as the increase the longevity of building infrastructure of Public Work buildings.
2. Do not approve contract increase and go out to bid on an as needed bases for glass repair. Not recommended due to the possible flucuation in cost, both labor and materials, as well as possibly increased repair time.

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.

$10,000.00 will be removed from FY24 2000-2665-53370
$10,000.00 will be removed from FY25 2000-2665-53370

Vendor Ethics Placeholder.

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

File #: PW-P-0008-24 **Agenda Date:** 3/19/2024 **Agenda #:** 19.C.

AWARDING RESOLUTION TO AT&T TO PROVIDE
ANALOG BUSINESS LINES AND ANALOG CIRCUITS
FOR PUBLIC WORKS FACILITIES
(CONTRACT TOTAL AMOUNT: $47,600)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to AT&T to provide analog business lines and analog circuits for Public Works facilities, for the period of March 16, 2024, to February 16, 2026.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to AT&T to provide analog business lines and analog circuits for Public Works facilities, for the period of March 16, 2024, to February 16, 2026, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to AT&T, 20 N. Main Street, Lombard, IL 60148, for a contract total amount not to exceed $47,600; per most qualified offer, per bid #21-104-IT, first and final option to renew.

Enacted and approved this 26th day of March, 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#: 24-0889	RFP, BID, QUOTE OR RENEWAL #: 21-104-IT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $47,600.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $119,000.00
	CURRENT TERM TOTAL COST: $47,600.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: AT&T	VENDOR #: 10008	DEPT: Public Works	DEPT CONTACT NAME: Drew Cormican
VENDOR CONTACT: Glen Shine	VENDOR CONTACT PHONE: 630-718-1569	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: drew.cormican@dupagecounty.gov
VENDOR CONTACT EMAIL: gs0293@att.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.).
Procurement of services to support Public Works requirements for analog circuits along with the requirement for analog business lines, based off of Bid #21-104-IT. This contract is for two (2) years with one (1) optional two (2) year renewal. This is the first and final renewal option with AT&T for analog circuits.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Public Works must support the continued requirement for analog circuits.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: AT&T	Vendor#: 10008	Dept: DuPage County Public Works	Division: Public Works
Attn: Glenn Shine	Email: gs0293@att.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 20 N. Main Street	City: Lombard	Address: 7900 S. Route 53	City: Woodridge
State: IL	Zip: 60148	State: Illinois	Zip: 60517
Phone: 630.718.1569	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
Send Payments To:		*Ship to:*	
Vendor: AT&T	Vendor#: 10008	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: P.O. Box 6080	City: Carol Stream	Address:	City:
State: IL	Zip: 60188	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 16, 2024	Contract End Date (PO25): Feb 16, 2026
Contract Administrator (PO25): Drew Cormican/Sandra Martinez			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Analog Circuits	FY24	2000	2555	53250		8,000.00	8,000.00
2	1	EA		Analog Circuits	FY24	2000	2665	53250		8,000.00	8,000.00
3	1	EA		Analog Circuits	FY24	2000	2640	53250		4,400.00	4,400.00
4	1	EA		Analog Circuits	FY25	2000	2555	53250		8,000.00	8,000.00
5	1	EA		Analog Circuits	FY25	2000	2665	53250		8,000.00	8,000.00
6	1	EA		Analog Circuits	FY25	2000	2640	53250		4,400.00	4,400.00
7	1	EA		Analog Circuits	FY26	2000	2555	53250		2,500.00	2,500.00
8	1	EA		Analog Circuits	FY26	2000	2665	53250		2,500.00	2,500.00
9	1	EA		Analog Circuits	FY26	2000	2640	53250		1,800.00	1,800.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 47,600.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TELECOMMUNICATION SERVICES 21-104-IT
BID TABULATION

		✓	✓	
Criteria	Available Points	**AT&T BUSINESS**	**COMCAST BUSINESS**	GRANITE
TECHNICAL SERVICES SPECIFICATIONS	25	25	17	5
IMPLEMENTATION SCHEDULE/AVAILABILITY	25	23	16	5
SERVICE AND SUPPORT	15	14	10	3
REFERENCES AND EXPERIENCE	10	8	8	1
Price (Scored by Procurement)	25	18	25	13
Total	100	86	76	27

Fee and Rate Proposal	$ 2,804.64	$ 2,000.00	$ 3,760.00
Percentage of points	71%	100%	53%
Points awarded (wtd against lowest price)	18	25	13

NOTES
IT Department requires system redundancy for potential internet outages. Therefore, AT&T and Comcast Business will be both awarded.

Bid Opened On 12/22/2021, 2:00 CST by	NE, DW
Invitations Sent	5
Total Requesting Documents	2
Total Bid Responses Received	3

Attachment: AT&T - Bid Tab #21-104-IT (PW-P-0204-22 : AT&T, Inc.)

AT&T

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
Dupage County Street Address: 421 N. County Farm Road City: Wheaton State/Province: IL Zip Code: 60187 Country: USA	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	**AT&T Contact (for Notices)**
Name: Joe Bulaga Title: Telecommunications Manager Street Address: 421 N. County Farm Road City: Wheaton State/Province: IL Zip Code: 60187 Country: USA Telephone: 6304075151 Fax: Email: joseph.bulaga@dupageco.org	Name: Glenn Shine Street Address: 20 N. Main Streett City: Lombard State/Province: IL Zip Code: 60148 Country: USA Telephone: 630.718.1569 Fax: Email: gs0293@att.com Sales/Branch Manager: Dierkes SCVP Name: Argy Sales Strata: LED Sales Region: East **With a copy (for Notices) to:** AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) ☐	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to subscribe to the CompleteLink® 2.0 discount program, in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT http://www.corp.att.com/agreement/ IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. The applicable AT&T Service Publication(s) are identified in Section 1. The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication. In the event of a change to the applicable Service Publication, such change shall be incorporated by reference herein.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: [redacted]	By: [redacted]
Printed or Typed Name: Joseph Bulaga	Printed or Typed Name: Marianna Armstrong
Title: Telecommunications Manager	Title: Contractor Contract Specialist as signer for AT&T
Date: 2/14/2024	Date: 14 Feb 2024

VV3121

For AT&T internal use only		
Is this CompleteLink 2.0 associated with ABN Complete?	☐ YES	☐ NO
Sales must submit to Contract Management (CM): 1) Customer executed CSO, and 2) a duplicate of this CSO as a Word document, not a PDF file, OR an Excel list of the BTNs.		

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

1. DISCOUNT PROGRAM, SERVICE PROVIDER AND SERVICE PUBLICATION

Discount Program	CompleteLink® 2.0*
Customer must separately order services to which CompleteLink 2.0 applies.	

Service Provider (Select all that apply.)		Service Publication (incorporated by reference)	Service Publication Location
☐	AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ar/index.html
☐	AT&T California	AT&T California Guidebook, including Part 9, Section 3	http://cpr.att.com/guidebook/ca/index.html
☒	AT&T Illinois	AT&T Illinois Guidebook, including Part 4 Section 5	http://cpr.att.com/guidebook/il/index.html
☐	AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/in/index.html
☐	AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
☐	AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mu/index.html
☐	AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
☐	AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/oh/index.html
☐	AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
☐	AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
☐	AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/wg/index.html

2. TERM and EFFECTIVE DATES

Term:	2 years
Start Date of Term:	Upon initial implementation of Discount Program in the applicable AT&T systems
Effective Date of Rates and Discounts:	Start Date of Term
Rates Following Termination or Expiration of the Term:	Service Publication rates for Eligible services (as described in the applicable Service Publication) in effect at time of termination or expiration of the Term

3. MINIMUM ANNUAL REVENUE COMMITMENT (MARC) / MAXIMUM ANNUAL DISCOUNT

MARC* / Maximum Annual Discount	$ 12,000 / $ 1,750
* Contributory Services, as described in the applicable Service Publication, billed under BTNs in section 7 before the application of discounts and credits.	

4. RATES and DISCOUNTS

The rates and discounts below are listed for convenience only. If there is conflict between any rate or discount below and the corresponding Service Publication rate or discount in effect on the Effective Date, the Service Publication will control.

MARC Volume Discount (applies to Eligible services and may not exceed the Maximum Annual Discount)			
1 Year Term	1 Year Term	2 Year Term	2 Year Term
2% – MARC $1,200	6% – MARC $50,000	3% – MARC $1,200	7% – MARC $50,000
2% – MARC $3,000	7% – MARC $75,000	3% – MARC $3,000	8% – MARC $75,000
3% – MARC $7,000	8% – MARC $100,000	4% – MARC $7,000	9% – MARC $100,000
4% – MARC $12,000	8% – MARC $125,000	5% – MARC $12,000	9% – MARC $125,000
4% – MARC $18,000	9% – MARC $150,000	5% – MARC $18,000	10% – MARC $150,000
5% – MARC $25,000	10% – MARC $200,000	6% – MARC $25,000	11% – MARC $200,000
5% – MARC $35,000		6% – MARC $35,000	

Business Access Line Rates:

State	Monthly Recurring Rate, per Line
AR, IN, KS, MO, OK, TX	$44.00
KS - EAS	$51.00
CA, IL, MI, OH, WI	$33.00

PBX Analog Trunk Discounts:

State	1 Year	2 Year
AR, KS, MO, OK, TX	10%	10%

Optional Features:Optional Features Discount (applies to Central Office Optional Features as described in the applicable Service Publication)	Discount
	40%

Local Usage Rates/Discounts:

State	Per Minute Rate	
	1 Year	2 Year
CA - Zone 1	$0.019	$0.019
CA - Zone 2	$0.019	$0.019
CA - Zone 3	$0.024	$0.024
IL - Band A	$0.016	$0.016
IL - Band B	$0.034	$0.034
IL - Band C	$0.055	$0.051

State	Per Message Rate	
	1 Year	2 Year
MI	$0.090	$0.090
OH	$0.070	$0.070
WI	$0.110	$0.110

Local Usage Service Level Discount: For BTNs listed in section 7 that include a combination of Exchange Access Lines and/or Centrex with ISDN PRI and PBX Trunks. (Does not apply to per message rate listed above.)

State	Discount
MI	35%
OH	15%
WI	30%

Rates – IntraLATA/Local Toll Per Minutes of Use (MOU) - Intrastate:

State	1 Year	2 Year
IL, IN, MI, OH, WI	$0.055	$0.054
AR, KS, MO, OK, TX	$0.100	$0.100
CA	$0.060	$0.060

Rates – IntraLATA Long Distance Usage Per Minutes of Use (MOU) - Interstate:

State	1 Year	2 Year
IL, IN, MI, OH, WI	$0.120	$0.115

5. SHORTFALL CHARGE

Shortfall Charge:	if Customer fails to meet the MARC in any completed year of the Term, the difference between the MARC and the actual billings for Contributory Services

6. EARLY TERMINATION CHARGE

Main BTN State	Early Termination Charge
AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<u>With No IL BTNs</u> • 50% of the unsatisfied MARC (after application of any Shortfall Charges) for the balance of the Term <u>With IL BTNs</u> • MARC is prorated for amount of MARC Eligible Charges in IL and outside IL o For IL BTNs, IL MARC Termination Charge; plus o For non-IL BTNs, 50% of the unsatisfied MARC (prorated after application of any Shortfall Charges) for the balance of the Term
IL	• the amount of unearned discounts for the 12-month period immediately preceding Customer's early termination ("IL MARC Termination Charge"). Unearned discounts are calculated by subtracting the discounted charges for Eligible services actually incurred during the twelve months immediately preceding termination from the discounted charges for those Eligible services that Customer would have incurred during that period under the longest CompleteLink 2.0 term for which the Customer would have actually qualified based upon the actual term of service (or Service Publication month-to-month rates for those Eligible services if the Customer would not have qualified for any CompleteLink 2.0 term)

7. BILLING TELEPHONE NUMBER (BTN) LIST

Eligibility: **(max. of 1,000 BTNs)**	All BTNs listed below or in an attachment: • must be valid business lines; • may not be Consolidated or Special Bill Numbers; • may not include Bill-Under, Working Telephone Numbers (WTNs), Account Telephone Numbers (ATNs), Cross Reference, Pager, Cell Phone, Pay Phone, Directory Advertising, Toll Free (800, 866, etc.) or Residential Numbers • are all of the BTNs intended by Customer to be included on Effective Date To qualify as an Eligible or Contributory Service, a service must be billed under one of the listed BTNs or under a BTN added by Customer through Customer's AT&T Sales Contact.

BTN List follows

BTN LIST

Main BTN, with area code and customer code:	6302601689100	State of Main BTN: (ex: IL)	IL

Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)		Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)		Area Code, Prefix, Line #, Customer Code (no dashes, example: 312 555 1234 xxx, or 3122551234xxx)	BTN State (ex: IL)
6302601689100	IL		6307391051393	IL			
6302507494859	IL		6307520720529	IL			
6302958586588	IL		6307739952164	IL			
6303228964325	IL		6309647207200	IL			
6303230053447	IL		6309647503053	IL			
6303230677601	IL		6309854802803	IL			
6303231257950	IL		6309166015558	IL			
6303501365902	IL		6309166594630	IL			
6303558883144	IL		6309634773427	IL			
6303724186753	IL		6309636444407	IL			
6304283150663	IL		6309638751096	IL			
6304629965673	IL		6309638752952	IL			
6304696580023	IL		6309638754591	IL			
6304992556655	IL		6309640953248	IL			
6304997510473	IL		6309861397950	IL			
6306161745049	IL						
6306200082019	IL						
6306279712502	IL						
6306531921338	IL						
6306532760185	IL						
6306536505441	IL						
6306538662529	IL						
6306548535787	IL						
6306550951803	IL						
6306656563944	IL						
6306682161827	IL						
6307370635150	IL						

Analog Line Pricing (POTS)

Expand the following table as needed to provide itemized pricing to meet the analog line (POTS) service requirements. Include pricing for 3- and 5-year contract terms. A three-year contract must include two optional 1- year extensions.

AT&T Response:

AT&T is offering a 2 year term with 0 optional one-year extensions exercisable solely by Customer. Any additional extensions and/or renewal options would be exercisable only via mutual written consent. We can only provide a 24 month contract according to our tariff. When the current agreement expires, we can propose another 24 month agreement.

If necessary, please provide additional detailed information on the pricing you are submitting,

Site	3 Year Contract	5 Year Contract
421 N, County farm Road, Wheaton	MRC	MRC
Analog Lines (POTS)		
Line Charge	$33	
Federal Access Charge	$7.66	
Surcharge	14%	
Estimated Taxes & Fees	16%	
Usage	*CPM*	*CPM*
0-8 miles Band A (per minute)	$0.016	
8-15 miles Band B (per minute)	$0.034	
15+ Band C (per minute)	$0.055	
Intrastate (per minute) – IntraLATA/Local Toll	$0.054	
IntraLATA Long Distance	$0.115	
Interstate (per minute) – AT&T Business Block of Time	$0.038	
Directory Assistance Per Call	$2.29	

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: 3/1/24

Bid/Contract/PO #:

Company Name:	AT&T	Company Contact:	Glenn Shine
Contact Phone:	630-718-1569	Contact Email:	gs4293@att.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 Glenn Shine

Title CSE 3

Date 3/1/24

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 #: PW-R-0003-24 **Agenda Date:** 3/19/2024 **Agenda #:** 19.B.

ROSEWOOD WATER TOWER LEASE
AGREEMENT WITH T-MOBILE

WHEREAS, pursuant to authority granted by the Illinois General Assembly at 55 ILCS 5/5-15007 et seq., the County of DuPage ("COUNTY") owns and operates a waterworks system including a water tower known as the Rosewood Water Tower; and

WHEREAS, T-Mobile Central LLC, a Delaware Company, ("LESSEE"), has requested to lease the Water Tower from the COUNTY for telecommunication purposes, specifically construction of a radio antenna; and

WHEREAS, it is in the best interests of the County and its residents that the County of DuPage have an effective network of telecommunications facilities for the public's health and safety, for the promotion of business and commerce within the County, all while minimizing the proliferation of telecommunications towers; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommends approval of the attached Water Tower Lease Agreement between the COUNTY.

NOW, THEREFORE, .BE IT RESOLVED, by the DuPage County Board that the attached Water Tower Lease Agreement is hereby accepted and approved and that the Chair of the County Board is hereby authorized and directed to execute said Agreement on behalf of the County of DuPage.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached Agreement to T-Mobile Central LLC, Attn: Lease Administration Manager, 8550 W. Bryn Mawr Avenue, Chicago, Illinois 60631; Nicholas Alfonso, State's Attorney's Office.

Enacted and approved this 26th day of March 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

STANDARD WATER TOWER LEASE AGREEMENT

This Lease Agreement ("Lease") is entered into this ____ day of _____ 20___, between T-Mobile Central LLC., a Delaware limited liability company, ("Lessee") and the County of DuPage, Illinois, a body politic and corporate ("Lessor").

In consideration of the Rent (as defined in Section 3) and the following provisions of this Lease, the parties hereto agree as follows:

1. Leased Premises

Lessor is the owner of property with the common address of 10 S 480 Route 83, located in unincorporated Hinsdale, County of DuPage, Illinois, (identified by Parcel Identification Number 10-02-302-002), on which is located certain improvements including the Rosewood Trace Water Distribution Facility. This site shall be referred to as the "Property". The location of the Property is more particularly described in Exhibit "A", attached and incorporated hereto. Lessor hereby leases to Lessee an area of the exterior portion of the water tower measuring 220 square feet; more specifically an area located approximately 143 feet from grade, above (**above**) the tower bulb. Said area shall be sufficient to mount up to 12 antennae, in groups of 4, which shall be known as "Antenna Facilities". The above-described area of the water tower, together with; i) ground space on the Property which currently contains an equipment storage building ("Building"); ii) interior tower space and ground area of the routing of cables between the Antennae Facilities and Building; shall be collectively referred to as the "Leased Premises". The grounds area comprising the Leased Premises (470 sq. feet) are depicted in Exhibit "B" (Site Description and Drawings), attached and incorporated hereto. The interior tower space comprising the Leased Premises and ground area for the routing of cables between the Antennae Facilities and Building are depicted in Exhibit "C" (Tower Interior Description and Drawings), attached and incorporated hereto. In addition, Lessee shall have during the time of this Lease, and any extension thereof pursuant to the terms of this Agreement, a license over specified ground areas of the Property "(License Area") depicted on Exhibit "B". Lessee may use said License Area for the purpose of accessing and maintaining the Leased Premises and for all other permitted uses as further set forth in this Lease, including, for example, the temporary

parking of vehicles while Lessee or its vendors or contractor's area lawfully on the Property ("License Area"). Lessee's license shall not be exclusive as to the Lessor's use and maintenance of the Property including any improvements located thereon.

2. Terms

(a) The "Commencement Date" is March 1, 2024. Lessor grants a lease of the Leased Premises to Lessee for a term of five (5) years ("Initial Term"). This Initial Term shall terminate at midnight on the fifth anniversary of the Commencement Date.

(b) Lessee may extend the Lease for five (5) successive "Renewal Terms" of five (5) years each. The Lease shall automatically renew for each Renewal Term unless Lessee notifies Lessor, in writing, of Lessee's intention not to renew the Lease at least ninety (90) days prior to the expiration of the then current Initial Term or Renewal Term. If Lessee shall remain in possession of the Premises at the expiration of this Lease without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of the Lease, as amended.

(c) Each renewal term shall be on the same terms and conditions of this Lease, or of any amendment or rider thereto duly adopted in any preceding term, excepting for the rent amount that shall be periodically adjusted as provided for in Article 3, below.

3. Rent

(a) Lessee shall pay Lessor as rent Five Thousand Seven Hundred Twenty-Five and 00/100 Dollars ($5,725.00) per month ("Rent"). The total rental amount paid during the first year of the Initial Term, shall be Sixty-Eight Thousand Seven Hundred Dollars ($68,700.00). Lessee shall make all Rent payments on or before the fifth day of each calendar month.

(b) Rent shall be payable to Lessor at DuPage County Woodridge Greene Valley Plant, 7900 South Route 53, Woodridge, Illinois 60517; Attention Financial Services Manager, or to such other location as the Lessor may designate from time to time.

(c) At Lessor's discretion, a late payment of two hundred fifty dollars ($250.00) per day may be assessed if rent is not received by the due date. The Lessee acknowledges that the late payment of any rent will cause Lessor to lose the use of that money and incur costs and expenses not contemplated under this Lease including, without limitation, administrative costs and processing and accounting expenses, the exact amount of which is extremely difficult to ascertain. The Lessor and Lessee agree that this late charge represents a reasonable estimate of such costs and expenses and is fair compensation to Lessor for the loss suffered as a result of such late payment by the Lessee. Acceptance of any late charge shall not constitute a waiver of Lessee's default with respect to such late payments by Lessee, nor prevent Lessor from exercising any other rights or remedies available to it under this Lease.

(d) Rent shall be increased on each annual anniversary of the Commencement Date by an amount equal to three percent (3%) of the Rent for the previous year. Rent for any fractional month at the beginning or at the end of the Initial Term or Renewal Term shall be prorated.

(e) The Lessee shall not be required to post a security deposit with Lessor.

(f) The receipt and acceptance of delinquent rent by Lessor shall not constitute a waiver of any rights or remedies of Lessor, or of any other default by Lessee, but shall solely constitute a waiver of timely payment of the rent payment involved (excluding the collection of any late fees or interest).

4. <u>Use</u>

(a) Lessee agrees to use the Leased Premises for the provision of telecommunications services and the operation and maintenance of the Antenna Facilities, in accordance with any and all Federal, state or local laws, statutes, regulations, ordinances, codes, licenses, zoning and site development approvals, building and engineering permits. The Antenna Facilities include all improvements, personal property and related facilities for Lessee's

permitted use, which includes the transmission and reception of radio communication signals.

(b) Lessor agrees to reasonably cooperate with Lessee, at Lessee's expense, in making application for and obtaining any and all licenses, permits and any and all other approvals that may be required for Lessee's intended use of the Leased Premises. The approval of this Lease by the DuPage County Board shall not be construed or deemed as approval for any related and required zoning, site development and, or building variations, amendments, approvals, permits, certificates or authorizations required from the County of DuPage or the DuPage County Board. Furthermore, the Lessee shall not rely upon the approval of this Lease, or any ancillary approvals or any extensions of this Lease, by the County as a guarantee of further approvals within the County's authority and jurisdiction.

(c) After execution of this Lease, Lessee may construct, maintain, repair, replace or remove the Antenna Facilities on the Leased Premises, including sleeves, conduit and cable across the designated License areas of the Property. Lessee agrees that no part of its installation shall become a fixture to the Property and all such improvements and equipment shall remain the personal property of the Lessee.

(d) Lessor shall have the right to inspect, review and approve construction plans for any antennas, support equipment, cables or generator ("Antenna Facilities"). This right shall extend to any future modifications to the Antenna Facility. Notwithstanding the forgoing, Lessor's approval shall not be unreasonably withheld. Lessor review and approval shall be deemed unreasonably withheld if Lessor fails to respond to request to modify within thirty (30) days of receipt of plans or fails to provide final approval within sixty (60) days. Within thirty (30) days of receipt of a detailed invoice, Lessee agrees to compensate the Lessor for the Lessor's actual and reasonable expenses engaging qualified professionals to review the construction plans, observe Lessee's construction activities and inspect the completed. Engineering review fees for the County's technical / structural reviews will be submitted to the Lessee and paid directly to the County's reviewer for a mutually agreed upon engineering fee. Engineering fees will be broken down on a task basis and provided to the Lessee for approval.

(e) Lessee's taking possession of the Leased Premises and subsequent commencement of the proposed Use thereof shall be conclusive evidence against Lessee that, at the time of such possession was taken, the Leased Premises were satisfactory for Lessee's intended use.

5. Test and Construction

(a) Lessee shall have the right at any time following the full execution of this Lease to enter upon the Property for the purpose of making necessary engineering surveys, inspections, soil test borings, and all other reasonably necessary tests. However, such tests shall be at Lessee's sole costs and expense and subject to notice and inspection by Lessor. Upon Lessee's request, Lessor agrees to make reasonably available for Lessee's inspection all plans, specifications, surveys and maps for the Property and Leased Premises in Lessor's possession.

(b) Prior to commencing any tests or construction, Lessee shall obtain Lessor's approval of Lessee's test and construction plans, which approval shall not be unreasonably withheld. Lessor shall give such approval or provide Lessee with its requests for changes within fourteen (14) business days of Lessor's receipt of Lessee's plans. If Lessor does not provide such approval or request for changes within such period, Lessor shall be deemed to have approved the plans. Except for normal County fees and charges for building permit, zoning relief, Lessor shall not be entitled to receive any additional consideration in exchange for giving its approval of Lessee's plans.

(c) Prior to commencing use of the Antennae Facilities, Lessee shall supply Lessor in writing frequency information for each of its antennas, the Effective Radiated Power (ERP) for each antenna, and the area around each antenna that is considered unsafe for personnel to be near.

(d) Lessee shall, prior to commencing operation of the Antennae Facilities, and equipment related thereto, on the Leased Premises, verify, to the fullest extent possible that

such antennae and equipment is not likely to cause interference with any existing improvement or operations of the Lessor or other lessee's or licenses of the Property.

(e) Within thirty (30) days of commencing testing, but in no case more than sixty (60) days after the Commencement Date, Lessee shall have the right to terminate this Lease, without further liability and for any reason by providing written notice to the Lessor. However, Lessee agrees to assume all liability for claims, damages, costs, fees whatsoever caused by, incident to, or arising out of the actions of any person or thing entering the Property on Lessee's behalf to test, inspect or do any other work or activity, and for any rent that has accrued prior to termination. Prior to any testing or inspections, the Lessee shall provide general liability insurance coverage, in the amount of two million dollars ($2,000,000.00), in a form reasonably satisfactory to the Lessor. After any testing and, or, inspection by Lessee, Lessee shall return the Property to the condition it was in prior to such testing and, or, inspection.

6. <u>Facilities: Utilities: Access</u>

(a) Lessee, at its sole cost and expense, has the right to erect, maintain and operate on the Leased Premises radio communications facilities, including utility lines, transmission lines, electronic equipment., radio transmitting and receiving antennas and supporting structures thereto, including specifically the Building. The Lessee may install, construct, erect or place a temporary structure on the Leased Premises, in a location suitable to the Lessor, for temporary use in the event of; i) any damage to or the destruction of the Building or Antennae Facilities; ii) the need by Lessor to conduct repairs or maintenance that would materially interrupt Lessee's use of the Leased Premises or its RF transmissions. In connection therewith, Lessee has the right to do all work necessary to prepare, maintain and alter the Leased premises for Lessee's business operations and to install transmission lines connecting the antennas to the transmitters and receivers. The Lessee may repair and replace such equipment, at Lessee's sole discretion. Lessee's construction, installation repair and replacement work shall be performed in a good and workmanlike manner consistent with good engineering practices. Lessor shall have the right to install equipment that is in compliance with FCC standards and regulations. Before commencing such work,

Lessee shall first obtain all necessary governmental permits and approvals and undertake such work in full compliance with all applicable laws, ordinances and regulations then in effect.

(b) Lessee shall, at all times, hold sole and exclusive title to the Antenna Facilities and all related equipment, including cables and transmission lines. Lessee has the right to remove the Antenna Facilities and related equipment at its sole expense on or before the expiration or earlier termination of the Lease provided, however, Lessee repairs any damage to the Leased Premises caused by such removal.

(c) All cable connections and antennae of Lessee that are placed or that lead to the water tower shall be placed and secured in a manner safe to all. Lessee shall be solely responsible for securing and maintaining said antennae, cables, lines and other equipment in a safe and secure manner. Lessor shall assume no responsibility other than for that which is attributable solely to the negligent or intentional acts or omissions of the Lessor or Lessor's employees or agents. Lessor shall assume no responsibility for the safety or security of the property of the Lessee upon this location.

(d) In the event Lessor deems it necessary to relocate the Antenna Facilities for maintenance or repair of the Water Tower, Lessor shall provide Lessee at least ninety (90) days' written notice prior to requiring Lessee to relocate its equipment on a temporary basis to another location on the Property, which temporary location shall be fully compatible for Lessee's use in Lessee's reasonable discretion, and provided that (i) Lessee's use at the Leased Premises is not unreasonably interrupted or diminished during the relocation and (ii) Lessee is allowed, if necessary in Lessee's reasonable discretion, to place a temporary installation on the Property during such relocation, in a location mutually acceptable to both Parties. Upon completion of such maintenance or repair work, Lessee shall be permitted to return to its original location on the Water Tower. All costs and expenses associated with such relocation shall be borne by Lessee. Lessor shall not require Lessee to relocate its equipment on more than one (1) occasion in any ten (10) year period for routine maintenance, such as repainting the Water Tower. Emergency repairs or repairs which are not reasonably foreseeable shall be performed on an as needed basis and may require that Lessee relocate temporarily and shall not be considered as routine maintenance. Lessor

shall not have unsupervised access to the interior of Lessee's structures (if any) on the Leased Premise, or any secured equipment cabinets.

(e) Lessee shall pay for all utilities it consumes in its operations at the rate charged by the servicing utility company. Lessee shall obtain, at its sole cost and expense, separate utility service from any utility company that will provide service to the Property, including a standby power generator for Lessee's exclusive use, if so desired. Any easement necessary for such utilities shall be at a location acceptable to Lessor and the servicing utility company.

(f) The Lessee, including its vendors, contractors, agents and representatives, shall provide telephone notice to the Southeast Regional Water Facility at (630) 964-7503, or such other telephone number as the County so directs at least twenty-four (24) hours in advance of any scheduled maintenance taking place within or about the Facility. The notice provided shall identify the business name of the any vendors, contractors, agents or representatives present at the Facility, the name(s) of all persons to be on the Facility, the nature of the work, the time of arrival and anticipated duration of stay. Written notice containing the required information shall be transmitted to the County, by facsimile to (630) 964-7516, or such other facsimile number as the County so direct, at or about the same time as the telephone notice.

(g) In the event of an emergency situation requiring immediate access to the Facility, the Lessee, including its vendors, contractors, agents and representatives, shall immediately page the County's emergency call-out personnel at (630) 514-7671, or such other telephone number as the County so directs, prior to entering the Facility. An emergency situation shall involve work that cannot be reasonably delayed until normal business hours. Upon being contacted by the County's emergency call-out personnel, the Lessee, including its vendors, contractors, agents and representatives, shall provide the County with the required information set forth in sub-paragraph (f) above.

(h) The County can confirm the existence of an emergency situation affecting Lessee's equipment by contacting the Lessee's NOC at 877 611-5868..

(i) A Public Works Department employee, or designee, shall accompany all non-County personnel accessing the Facility, unless the County waives such requirement. In the event of an emergency after-hours situation, the Lessee, including its vendors, contractors, agents and representatives, shall not access the Facility until the earlier of either: 1) the arrival of a Public Works Department employee, or designee, or 2) waiting one (1) hours from the time the County's emergency call-out personnel were paged, at which time the Facility may be accessed without a Public Works Department employee, or designee, present.

(j) In the event any device securing the Facility is damaged during an emergency after-hours situation, by the Lessee, or its vendors, contractors, agents or representatives, and no County representative is present, the Lessee shall immediately page the County's emergency call-out personnel and advise them of the damage. The Lessee shall be responsible for having any damage that adversely affects the security of the Facility repaired within twenty-four (24) hours. At the County's sole discretion, the Lessee shall be responsible for bearing all costs of having the Facility manned during any period which the security of the Facility is compromised due to damages caused by the Lessee, its vendors, contractors, agents or representatives.

(k) While on the Property and Leased Premises, Lessee's employees, agents, contractors, subcontractors and representatives shall not interfere with the Lessor's operations of the Rosewood Trace Water Distribution Facility. Lessee shall not permit its vehicles, or those of its contractors, subcontractors or agents, to block access to the property. All vehicles shall be parked on hard surface or designated parking areas only. Lessee shall be responsible for repairing and landscaping and/or lawn areas damaged, on or about the Property, by Lessee's vehicles, or those of its contractors, subcontractors or agents.

(l) Lessee's employees, agents, contractors, subcontractors and representatives shall not allow the Property, while unattended, to be open and/or unsecured against entry by the Public. Lessee shall notify the Lessor, by telephone, in the event of casualty, injury, fire, water leak, vandalism, or other criminal activity at the Property.

7. Interference

(a) Definition: As used in this ease, “interference” with a broadcasting activity means: Interference within the meaning of the provisions of the recommended practice, the Electronics Industries Association (EIA) and the rules and regulations of the Federal Communications Commission (FCC) then in effect: or
A material impairment of the quality of either sound or picture signal broadcasting activity as may be defined by the FCC at any hour during the picture were broadcasting from the Leased Premise or had any equipment on the Leased Premises.

(b) The Lessee shall operate the Antenna Facilities and equipment in a manner that will not cause interference to Lessor and or to other lessees or licensees of the Property, provided that their installations or operations predate the original installation of Lessee’s Antenna Facilities. Lessee shall not install equipment on the Leased Premises without first determining that such equipment is not likely to cause interference with the operation or the Lessor or other lessees or licensees of the Property in accord with Paragraph 5(d), above. All operations by Lessee shall be in compliance with all FCC requirements, including the operation of all equipment. In the event Lessee’s equipment or operations cause interference to any pre-existing operation of Lessor or any other lessees of licensees of the Property, Lessee shall immediately cease any such interference and undertake, at its sole expense, any and all reasonable repairs or modifications necessary to discontinue such interference. Lessor may deem such interference a material breach if not remedied within a reasonable period.

(c) Subsequent to the installation of the Antenna Facilities, Lessor shall not permit other lessees or licensees to install new equipment (including antenna) on the Property if such equipment is likely to cause interference with Lessee’s operations. In the event interference occurs, and after notice by Lessee, Lessor shall give prompt notice to the other lessee or licensee to cease such interference. Lessee may deem such interference a material breach if not remedied within a reasonable period.

(d) If interference is by Lessor, Lessor agrees to take all reasonable steps necessary to eliminate such interference in a reasonable time period. However, in the event the Lessor is

unable to reasonably eliminate such interference, and, or, such action would adversely affect Lessor's ability to maintain and operate the Property for the public purpose it was intended, Lessor shall give notice to Lessee. Lessee upon receipt of such notice may elect to either: (i) continue under this Lease notwithstanding such interference, (ii) re-negotiate with the Lessor for an adjustment of Rent, or (iii) terminate the Lease. The parties acknowledge and agree that because the Property is owned and used by the Lessor as a governmental entity engaged in a statutory duty, Lessor's uninterrupted use of the Property prevails over Lessee's use thereof and that Lessee's sole remedy in such cases shall be limited to those options listed above.

8. Taxes

Lessee shall be solely responsible for payment of any personal property taxes accessed against it or its personal property. Lessee shall not permit any tax lien to be attached to, or recorded against the Leased Premises or Property. The parties acknowledge that the Leased Premises are currently exempt from real estate taxation and, therefore, Lessee shall reimburse Lessor for any real estate property taxes that are assessed as a direct result of Lessor's use of the Leased Premises. As a condition of Lessee's obligation to pay such tax increases, Lessor shall provide to Lessee documentation showing any such real estate taxation being attributable to Lessee's use of the Leased Premises.

9. Liens

Lessee agrees to promptly pay for any work done, material or service furnished for or on behalf of Lessee in or about the Leased Premises and Property. Lessee shall not permit or allow Lessor to suffer any lien, charge or encumbrance placed against or attached to the Leased Premises or the Property. Lessee shall promptly cause any such lien charge or encumbrance or any claim therefore to the released; provided, however, that in the event Lessee contests any such claim, Lessee agrees to indemnify, defend and secure Lessor to Lessor's satisfaction. In the event any such lien, charge or encumbrance is placed against the Leased Premises or Property, Lessor may, upon Lessee's failure to secure Lessor to

Lessor's satisfaction, take all action necessary to remove such lien, without any duty to investigate the validity thereof. In such event, Lessee shall pay the Lessor, immediately on demand, all costs and expenses, including reasonable attorney's fees, incurred by Lessor in removing such lien, charge or encumbrance.

10. <u>Destruction or Condemnation</u>

(a) If any portion of the Leased Premises, or any significant (in Lessor's determination) part of the Property of which the Leased Premises are a part of shall be taken under eminent domain proceedings, at Lessor's option, Lessor may terminate this Lease upon written notice to Lessee. Such termination shall be effective on or after the date possession is take if the Leased Premises is included in such taking or no later than one hundred eighty (180) days after the date possession is taken if Leased Premises is not included in such taking. In the event, any taking of the Leased Premises or Property renders the balance of the Property inadequate for Lessee's business operations thereon, the Lessee shall have the right to terminate this Lease upon written notice to Lessor within thirty (30) days from the date of such taking of possession. In any event, Lessee shall have no claim against Lessor by reasons of such taking or termination and shall not have claim or right to any portion of the amount that may be awarded or paid to Lessor as a result of such taking. The entire compensation award in or by reason of said eminent domain proceedings shall belong to Lessor without any deduction there from for any present or future estate or interest of Lessee. Lessee hereby assigns to Lessor all of Lessee's right, title and interest in and to any and all such compensation together with any and all rights, estate and interest of Lessee now existing or hereafter arising in and to the same or any part thereof.

(b) In the event the Leased Premises are damaged by fire, explosion, severe weather or other casualty or occurrence to the extent said damage is valued at less than twenty-five percent (25%) of the value of the Leased Premises, the Lessor shall promptly repair the damage at Lessor's expense. However, the Lessor in no event shall be required to expend for such repairs an amount in excess or any insurance proceeds recovered or recoverable as a result of such damage. In the event of any such damage in which; (a) the Leased Premises shall be damaged to an extent at or greater than twenty-five percent (25%) of its

value, (b) the Water Tower, of which the Leased Premises are a part, is damaged to the extent of fifty percent (50%) or more of the value, (c) or the damage is caused by an occurrence not covered by the Lessor's insurance, (d) or by the Lessee's conduct, Lessor may elect to repair or rebuild or terminate the Lease upon giving notice of such election in writing to Lessee within ninety (90) days of the happening of the event causing the damage; provided, however, that Lessor shall in no event be required to expend for such repairs or rebuilding an amount in excess of the insurance proceeds recovered or recoverable as a result of such damage and provided further that, if Lessor elects to repair or rebuild Lessor's obligation to Lessee here under shall be limited to repairing or rebuilding the Leased Premises, if necessary. If Lessor is required to or elects to rebuild the Leased Premises as herein provided, Lessee shall repair or replace its fixtures, equipment, furnishings, cables and transmission lines.

11. <u>Insurance</u>

(a) Lessee shall maintain a commercial general liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence, and Lessee shall have the duty to provide Lessor with copies of certificates of insurance and endorsements reasonably required by Lessor prior to the commencement of the Term, as well as renewal certificates of insurance prior to the expiration of any insurance policy required.
The Lessee's General Liability insurance policy required above shall include the Lessor, its officers, and employees as additional insureds. The Certificate of Insurance and Additional Insured Endorsement shall include: "The County of DuPage, its officers, and employees are included as additional insureds as defined in the commercial general liability insurance policy."

The Lessee's general liability insurance policy required by this Lease shall contain a provision that the coverage afforded will not be canceled or materially reduced without providing written notice to the Lessor as an additional insured and Lessee as a named insured at least thirty (30) days prior to said cancellation or material reduction of the insurance policy limits.

The insurance required to be purchased and maintained by the Lessee shall be provided by an insurance company authorized to provide insurance in the state of Illinois and which is acceptable to Lessor.

For claims arising out of the negligent, reckless, or willful acts or omissions of Lessee, all policies shall contain an endorsement which states that the policy is primary over any concurrent policy and is non-contributory to any additional insured.

Lessor and Lessee shall, at their own cost and expense, at all times throughout the Term of the Lease, carry all-risk property insurance or properly self-insure for their owned property at the site.

(b) Lessee's insurance policy shall provide a waiver of the right of recovery against Lessor in connection with any damage covered by the commercial general liability insurance. Except as otherwise agreed herein, Lessor and Lessee mutually release each other from liability and waive all rights of recovery against the other Party for any loss or damage covered by the respective first-party property insurance policies for all perils insured thereunder not caused by the negligent, reckless, or willful misconduct of the other Party. In the event of such insured loss, neither Party's insurance company shall have a subrogated claim against the other. The Parties intend that the risks of loss or damage as described above be borne by reputable insurance carriers to the extent above provided and Lessor and Lessee hereby agree to look solely to its own insurance to protect itself from such losses to its own property, and to the extent that, such coverage is agreed to be provided hereunder. For this purpose, any applicable deductible amount shall be the sole responsibility of the Parties as required under such policies. Lessor and Lessee agree that applicable portions of all monies collected from such insurance shall be used toward the full compliance of the obligations of Lessor and Lessee under this Lease.

12. <u>Indemnification</u>

(a) Lessee shall indemnify, hold harmless, and defend Lessor and Lessor's elected officials, officers, employees, agents, invitees, licensees, lessees and representatives form and against all liability, claims, demands and causes of action arisings out of or related to any loss, damage, claim, injury, death or loss or damage to property resulting from or related to Lessee's use of the Leased Premises or from its performance under this Lease, or for any negligent, reckless, or willful act or omission by Lessee, its employees, contractors, subcontractors, agents or representatives while on the Property, or from the condition of Lessee's Antennae Facilities and related equipment.

(b) Nothing contained herein shall be construed as prohibiting the Lessor, 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 Lessor, under this provision or sub-paragraph 12(a), is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold the Lessor harmless, as set forth above.

(c) Any indemnity as provided in this Lease shall not be limited by reason of the enumerated of any insurance coverage herein provided. Lessee's indemnification of Lessor, together with its officials, directors, officers, agents and employees, shall survive the termination, or expiration, of this Lease.

13. Assignment and Subletting

Lessee shall have the right to assign or otherwise transfer this Lease to any business entity authorized and licensed by the FCC to operate a wireless communications business, including the parent, subsidiary or affiliate of Lessee, or if merged or consolidated with Lessee or who purchases more than fifty percent (50%) of either an ownership interest in Lessee or the assets of Lessee in the "Metropolitan Trading Area" or "Basic Trading Are" (as those terms are defined by the FCC) in which the Property is located, provided such business serves a public purpose. Upon such assignment, Lessee shall be relieved of all liabilities and obligations hereunder and Lessor shall look solely to the assignee for performance under this Lease and all obligations hereunder. Lessee may sublease or assign the Leased Premises, upon written approval of Lessor, to any qualifying public service provider or public utility, which approval shall not be unreasonably delayed, withheld, conditioned or denied.

14. Lessor Representations

Lessor represents the following: (i) Lessor owns the Property in fee simple and has rights of access thereto; (ii) Lessor has full right and authority to enter into and perform under this Lease; and (iii) Lessor covenants and agrees with Lessee that upon Lessee paying the Rent and observing and performing all the terms covenants and conditions on Lessee's part to be observed and performed Lessee may peacefully and quietly enjoy the Leased Premises.

15. Repairs

Lessee shall not be required to make any repairs to the Leased Premises or Property unless such repairs shall be necessitated by reason of the default or neglect of Lessee. Upon expiration or termination hereof, Lessee shall restore the Property and Leased Premises to the condition in which it existed upon the Commencement Date, reasonable wear and tear and loss by casualty or other cause beyond Lessee's control excepted.

16. Default

(a) Lessee shall be in default if; (i) Lessee vacates or abandons the Leased Premises, (ii) if the rent, or any other charges due pursuant to the terms of this Lease, or any part thereof, shall be unpaid for ten (10) days after written notice thereof to Lessee; (iii) if default shall be made in the timely and full performance of any covenant, condition or agreement of this Lease to be kept or performed by Lessee, (iv) Lessee files for bankruptcy, is declared insolvent, is placed into receivership, makes an assignment for the benefit of creditors or if a writ of attachment or execution is placed on this Lease or Lessee's property, (v) Lessee fails to cease interference as set forth in Paragraph 7(b) above, or (vi) Lessee fails to provide Lessor with a certificate of insurance or if Lessee's insurance coverage lapses or is terminated.

(b) Lessee shall cure any breach of performance within thirty (30) days thereof, except in the event of the contingencies identified in Paragraph 16(a)(iv) and, or, 16(a)(v), in which instance the default shall cause the immediate termination of this Lease. If Lessee fails to

cure ay default or breach, or Lessee fails to promptly and fully perform any other covenant, terms or condition of this Lease after having been giving notice thereof and failing to act appropriately within a reasonable period of time thereafter, Lessor may elect to terminate this Lease, in which event Lessor may repossess the Leased Premises.

(c) In the event the Lessor brings any legal action against the Lessee to recover possession of the Leased Premises, to recover any loss for damages or wear which the Lessee is obligated to repair, to recover any unpaid rent, or enforce any term or condition of this Lease, the Lessor shall be entitled to its litigation expenses, including reasonable attorney fees, expert fees and court costs. The payment of any penalties or late fees provided for herein shall not offset or reduce Lessor's litigation expenses.

(d) A default may only be waived in writing by the Lessor. The Lessor's waiver of any default shall not constitute a waiver of any other default concerning the same or any other provision of this Lease.

17. Termination

(a) In addition to the specific authority to terminate this Lease early under Paragraph 2(b), Paragraph 5(e), Paragraph 7(c), Paragraph 10(a) and any other provision of this Lease, Lessee may terminate this Lease; (i) at any time upon thirty (30) days written notice to Lessor together with payment of six (6) months rent, (ii) at any time without payment or rent not yet accrued in the event Lessee is unable to obtain any required permit or approval of any kind.

(b) Upon the expiration, or earlier termination, of this Lease, Lessee shall, at its sole expense, remove the Antennae Facilities and related equipment in accord with Paragraph 6(b).

18. Holding Over

Lessee shall not occupy or use the Leased Premises after the expiration or termination of this Lease without the Lessor's written consent. In the event Lessee shall fail to surrender the Leased Premises as provided herein, Lessee agrees to pay Lessor, as liquidated damages, a sum equal to 150% of the then current monthly rental rate as provided in Paragraph 3 of this Lease. Such liquidated damage shall be paid by Lessor to Lessor at all times the Lessee shall so retain possession of the Leased Premises or, any part thereof, plus any additional rental payments and charges provided for in this Lease. However, the exercise of Lessor's rights under this Paragraph shall not be interpreted as permission to Lessee to continue in possession. This Paragraph shall not operate as a waiver of Lessor's right of re-entry.

19. <u>Illumination and Signage</u>

(a) The Lessee shall install as part of the Antenna Facilities any warning lights or beacons required by any Federal, state or local law, statute, regulation, ordinance, code or license. Other than required lighting, and, or, illumination, the Lessee shall not install or maintain any lighting and, or, illumination on the Leased Premise without first obtaining the Lessor's written consent, and obtaining any and all required zoning, building, and, or, site development permits or approvals.

(b) The Lessee shall not erect any signs, or signage on the Leased Premise, excepting warning, hazard and, or, danger signs, as safety circumstances warrant. The location of any such signs shall be first approved by the Lessor. No signs shall be permanently affixed to the Lessor's improvements or property. Lessor may remove, at Lessee's expense, any signs installed with its permission, without notice and without liability to Lessee.

(c) Any lighting or signage (excepting that required by any Federal, state or local law, statute, regulation, ordinance, code or license) erected or installed by Lessee, that Lessor determines to interfere with its operations at and, or, use of the Property, or which causes a safety risk, shall be promptly removed, or relocated with Lessor's permission, notwithstanding Lessor's prior consent to such device and, or, location thereof.

20. Lessor's Remedies

(a) In the event of Lessee's default hereunder, the Lessor may, in addition to any other rights or remedies Lessor may have under this Lease, or under any law or at equity, Lessor shall have the right to collect interest on all past due sums at the maximum rate permitted by law.

(b) At Lessor's option, and where not otherwise specified herein, Lessor may, in the event of Lessee's default, terminate the Lease and Lessee's right of possession and reenter the Leased Premise and take possession thereof.

(c) In the event of any retaking possession or reentry of the Leased Premises by Lessor, the Lessor shall have the right, but not the obligation, to remove all or any part of the Lessee's property, including the Antenna Facilities, Building and any equipment, appurtenances supports, cables, conduits or utility lines related thereto, and to place such property in storage at Lessee's expense and risk.

(d) The Lessor may recover as damages from Lessee the full balance of unpaid rent for the remainder of the then current term of the Lease.

(e) If Lessee defaults in its performance of any obligation under this Lease and Lessee fails to cure in the manner herein prescribed, Lessor may, but is under no obligation to, and without waiving such default perform the same for the account of and at the expense of Lessee. The Lessee shall pay Lessor the costs of performance, plus an additional administrative charge of fifteen percent (15%) of the total cost of performance upon written demand of payment by Lessor. Such amounts shall be due within thirty (30) days of receipt of such demand and shall bear interest at the maximum rate allowed under the law.

21. Miscellaneous

(a) This Lease constitutes the entire agreement and understanding between the parties, and superseded all offers, negotiations and other agreements concerning the subject matter contained herein. Any amendments to this Lease must be in writing and executed by both parties.

(b) If any provision of this Lease is invalid or unenforceable with respect to any party, the remainder of this Lease or the application of such provision to persons other than those as whom it is held invalid or unenforceable, shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

(c) This Lease shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

(d) Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested, or reliable overnight courier to the address of the respective parties set forth below, excepting telephonic notice where authorized. Lessor or Lessee may from time to time designate any other address for this purpose by written notice to the other party.

Lessor:

DuPage County Public Works
421 North County Farm Road
Wheaton, Illinois 60187
Attn: Director of Public Works

Lessee:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, Washington 98006
Attn: Lease Compliance/Site No. CH45504A

(e) For the purpose of telephonic notice, when permitted, the parties agree that such notice shall be to the following persons, or their successors or designees, as the case may be.

Lessor:

Mr. Jim Joers
Principal Water Operator
(630) 964-7503

(f) The laws of the State of Illinois shall govern this Lease. The proper venue for any litigation shall be the Eighteenth Judicial Circuit Court, DuPage County, or such successor court having jurisdiction in DuPage County.

(g) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such approval or consent shall be unreasonably delayed or withheld.

(h) All Exhibits or Riders attached hereto are incorporated herein as material parts of this Lease.

(i) This Lease may be executed in duplicate counterparts, each of which shall be deemed an original

(j) Lessee agrees to pay and to hold Lessor harmless from any cost, expense, or liability, including cost of suit and reasonable attorneys' fees, for any compensation, commission or charges claimed by any realtor, broker or agent with respect to this Lease and the negotiation thereof other than a broker with whom Lessor has signed a written agreement.

(k) Unless approved by Lessor, any recording of this Lease, or any writing or memorandum with respect thereto by Lessee or by anyone acting through, under or on behalf of Lessee shall make this Lease null and void at Lessor's election.

(l) No delay in the exercise of any right or remedy of the Lessor upon any default by Lessee shall impair such right or remedy of the Lessor or by construed as a default.

(m) Lessor's consent to or approval of any matter or act by Lessee requiring Lessor's consent to or approval of shall not be deemed to waive, excuse or render unnecessary Lessor's consent to or approval of any subsequent matter or act by Lessee.

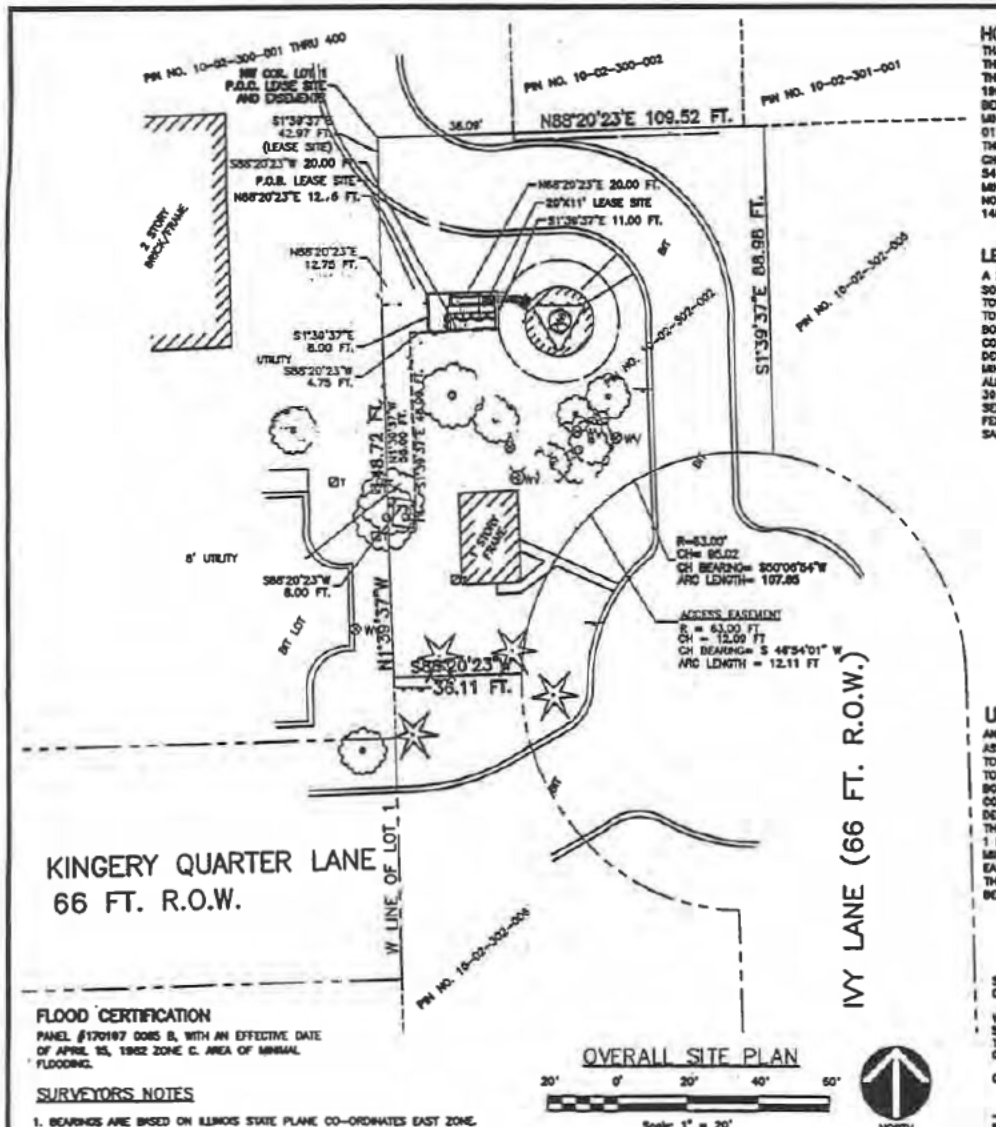
(n) The captions appearing throughout this Lease have been included as a matter of convenience and for ease of reference and in no way define, limit, modify or enlarge the scope or meaning of this Lease.

(o) The Lessee acknowledges that the tendering of this document by Lessor's employees or agents does not constitute an option or offer to lease the Property or any other property, nor does it create an interest in this or any other property, but rather is submitted for the purpose of negotiation of such terms. This Lease shall only be binding upon the Lessor upon approval and acceptance by the DuPage County Board and execution thereof by the County Board Chairman in accord with the rules and resolution(s) of the Lessor.

IN WITNESS WHEREOF, the parties have executed this Lease as of the date first above written:

LESSOR	LESSEE
DUPAGE COUNTY A body politic and corporate	T-Mobile Central LLC
By: _____	By: _____
DEBORAH A. CONROY CHAIR, DUPAGE COUNTY BOARD	
Date: _____	Date: _____
Tax ID # [redacted]	Tax ID # _____
ATTEST	ATTEST
_____	_____
JEAN KACZMAREK, COUNTY CLERK	
Date: _____	Date: _____

EXHIBIT A



HOST PARCEL #1 LEGAL

THAT PART OF LOT 1 IN THE RAMLIN ROSE SOUTH ASSESSMENT PLAT OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 1968 AS DOCUMENT NUMBER R68-006754, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1 THENCE NORTH 88 DEGREES 20 MINUTES 23 SECONDS EAST ON THE NORTH LINE THEREOF 109.52 FEET; THENCE SOUTH 01 DEGREES 39 MINUTES 37 SECONDS EAST 88.98 FEET; THENCE SOUTHWESTERLY ON THE ARC OF A CIRCLE CONVEX TO THE NORTHWEST, HAVING A RADIUS OF 63 FEET, A CHORD DISTANCE OF 95.02 FEET, A CHORD BEARING OF SOUTH 50 DEGREES 06 MINUTES 54 SECONDS WEST, A DISTANCE OF 107.85 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 23 SECONDS WEST 36.11 FEET TO THE WEST LINE OF SAID LOT 1; THENCE NORTH 1 DEGREE 39 MINUTES 37 SECONDS WEST ON THE WEST LINE OF SAID LOT 1, 148.72 FEET TO THE POINT OF BEGINNING, ALL IN DU PAGE COUNTY, STATE OF ILLINOIS.

LEASE SITE LEGAL

A 20 FOOT BY 11 FOOT PARCEL OF LAND SITUATED WITHIN LOT 1 OF THE RAMLIN ROSE SOUTH ASSESSMENT PLAT OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 1968 AS DOCUMENT NUMBER R68-006754, BOUNDED AND DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE AFORESAID LOT 1; THENCE SOUTH 01 DEGREE 39 MINUTES 37 SECONDS EAST 42.97 FEET; THENCE NORTH 88 DEGREES 20 MINUTES 23 SECONDS 12.75 FEET TO THE POINT-OF BEGINNING; THENCE CONTINUING ALONG THE LAST DESCRIBED LINE A DISTANCE OF 20 FEET; THENCE SOUTH 1 DEGREE 39 MINUTES 37 SECONDS EAST 11 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 23 SECONDS WEST 20 FEET; THENCE NORTH 1 DEGREE 39 MINUTES 37 SECONDS WEST 11 FEET TO THE POINT-OF BEGINNING, ALL IN DUPAGE COUNTY, STATE OF ILLINOIS. SAID PARCEL CONTAINS 220 SQUARE FEET MORE OR LESS

UTILITY AREA

AN 8 FOOT UTILITY EASEMENT OVER THAT PART OF LOT 1 OF THE RAMLIN ROSE SOUTH ASSESSMENT PLAT OF THAT PART OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 1968 AS DOCUMENT NUMBER R68-006754, BOUNDED AND DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE AFORESAID LOT 1; THENCE SOUTH 01 DEGREE 39 MINUTES 37 SECONDS EAST 46.97 FEET TO THE POINT-OF-BEGINNING; THENCE NORTH 88 DEGREES 20 MINUTES 23 SECONDS EAST 12.75 FEET; THENCE SOUTH 1 DEGREE 39 MINUTES 37 SECONDS EAST 8 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 23 SECONDS WEST 4.75 FEET; SOUTH 1 DEGREE 39 MINUTES 37 SECONDS EAST 48 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 23 SECONDS WEST 8 FEET; THENCE NORTH 1 DEGREE 39 MINUTES 37 SECONDS WEST 56 FEET TO THE POINT-OF BEGINNING, ALL IN DUPAGE COUNTY, STATE OF ILLINOIS.

FLOOD CERTIFICATION

PANEL #170197 0085 B, WITH AN EFFECTIVE DATE OF APRIL 15, 1982 ZONE C. AREA OF MINIMAL FLOODING.

SURVEYORS NOTES

1. BEARINGS ARE BASED ON ILLINOIS STATE PLANE CO-ORDINATES EAST ZONE.
2. NO TITLE REPORT WAS REVIEWED FOR THIS SURVEY.
3. SURVEY BASED ON FIELD WORK COMPLETED 11/20/03.
4. ALL DIMENSIONS GIVEN IN FEET AND DECIMAL PARTS THEREOF.
5. ELEVATIONS BASED ON U.S.G.S VERTICAL DATUM.

OVERALL SITE PLAN

20' 0' 20' 40' 60'

Scale: 1" = 20'

NORTH

GEOGRAPHIC COORDINATES OF WATER TANK

LATITUDE:	41° 43' 15.36" (NAD83)
LONGITUDE:	87° 57' 01.53" (NAD 83)
GROUND ELEVATION:	676

ZONING INFORMATION

JURISDICTION:	DUPAGE COUNTY
ZONING OF PARCEL:	RESIDENTIAL
SETBACKS:	0

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }

WE KUDRNA & ASSOCIATES, LTD. ILLINOIS PROFESSIONAL ENGINEERING AND LAND SURVEYING DESIGN FIRM NO. 184000920, DO HEREBY DECLARE THAT WE HAVE SURVEYED THE HEREIN DESCRIBED PROPERTY AND THIS DRAWING IS A CORRECT REPRESENTATION OF SAID SURVEY.

GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____ A.D. 2003

PAUL R. STANCATO
ILLINOIS PROFESSIONAL LAND SURVEYOR #3054
LICENSE EXPIRATION DATE: NOVEMBER 30, 2004

T-Mobile

CH45-504A
DUPAGE COUNTY W.T. ROSEWOOD TOWER
10 S 490 ROUTE 83
HINSDALE, IL.
(DUPAGE COUNTY)

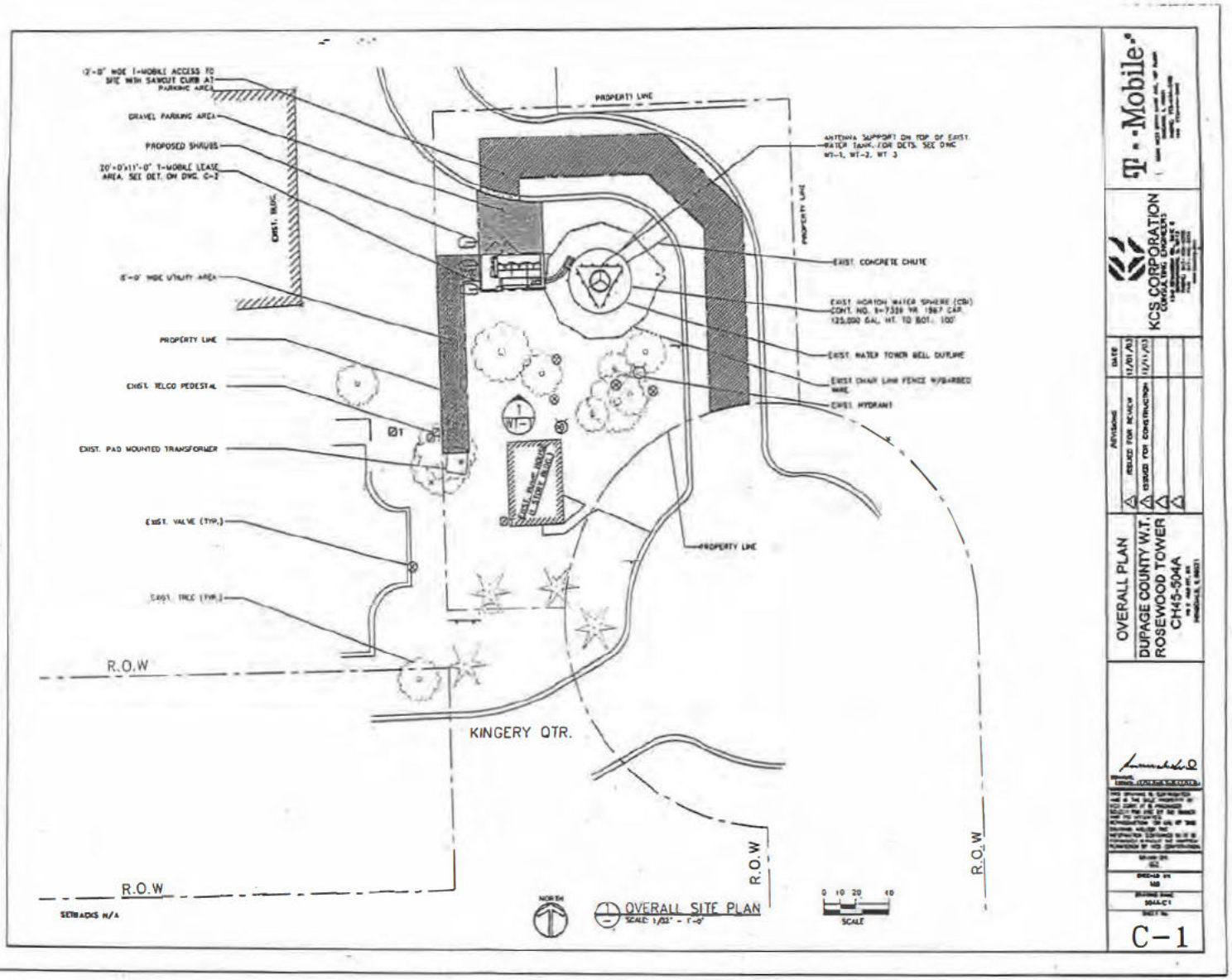
REVISIONS

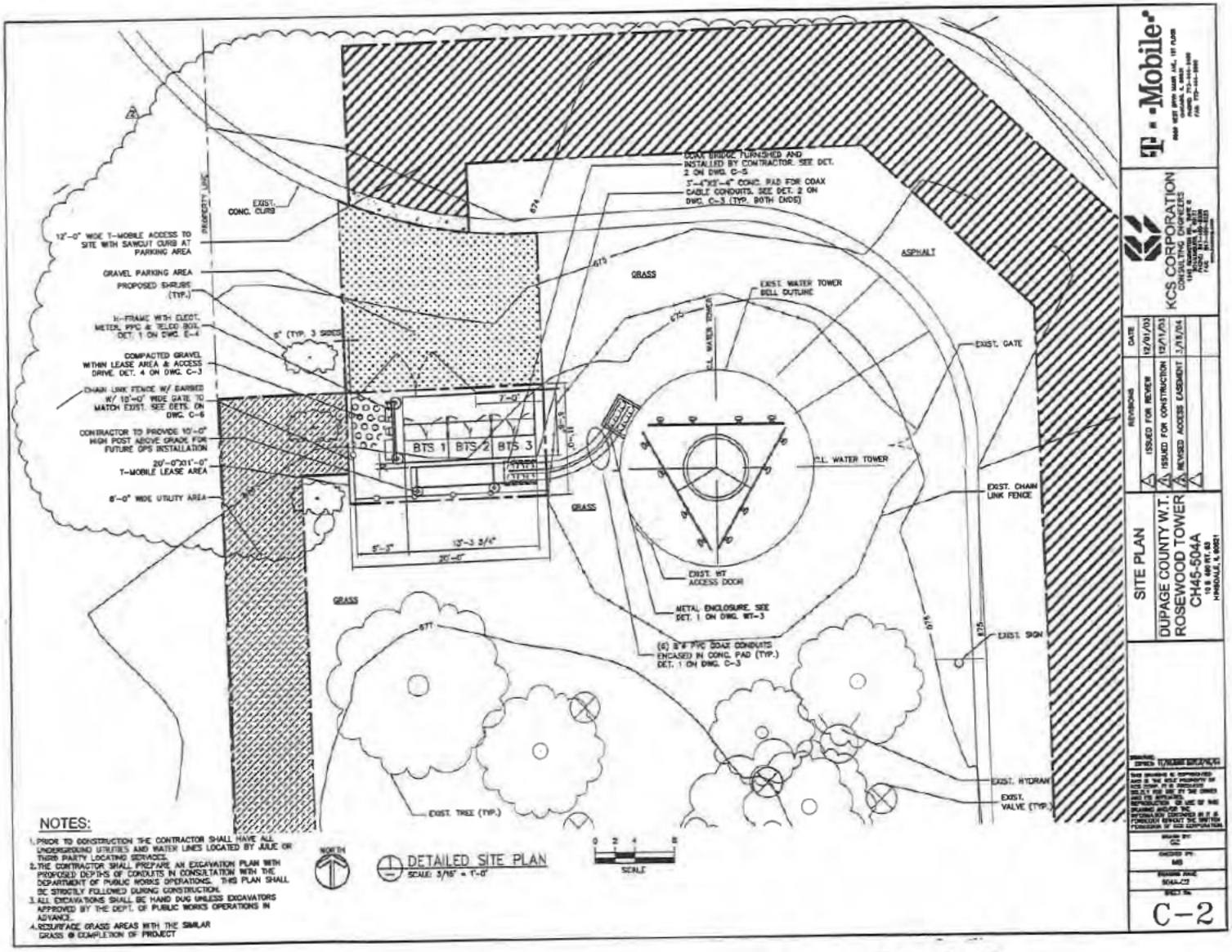
KUDRNA & ASSOCIATES, LTD.
CIVIL ENGINEERING PLANNING DESIGN
LAND SURVEY CONSTRUCTION MANAGEMENT

Checked By PRS
Drawn By TJB
Date 12-10-03
Scale NOTED
Job Number 3177.01
Title LEASE AND EASEMENT SURVEY
Sheet 1 of 1

10-02-302-002

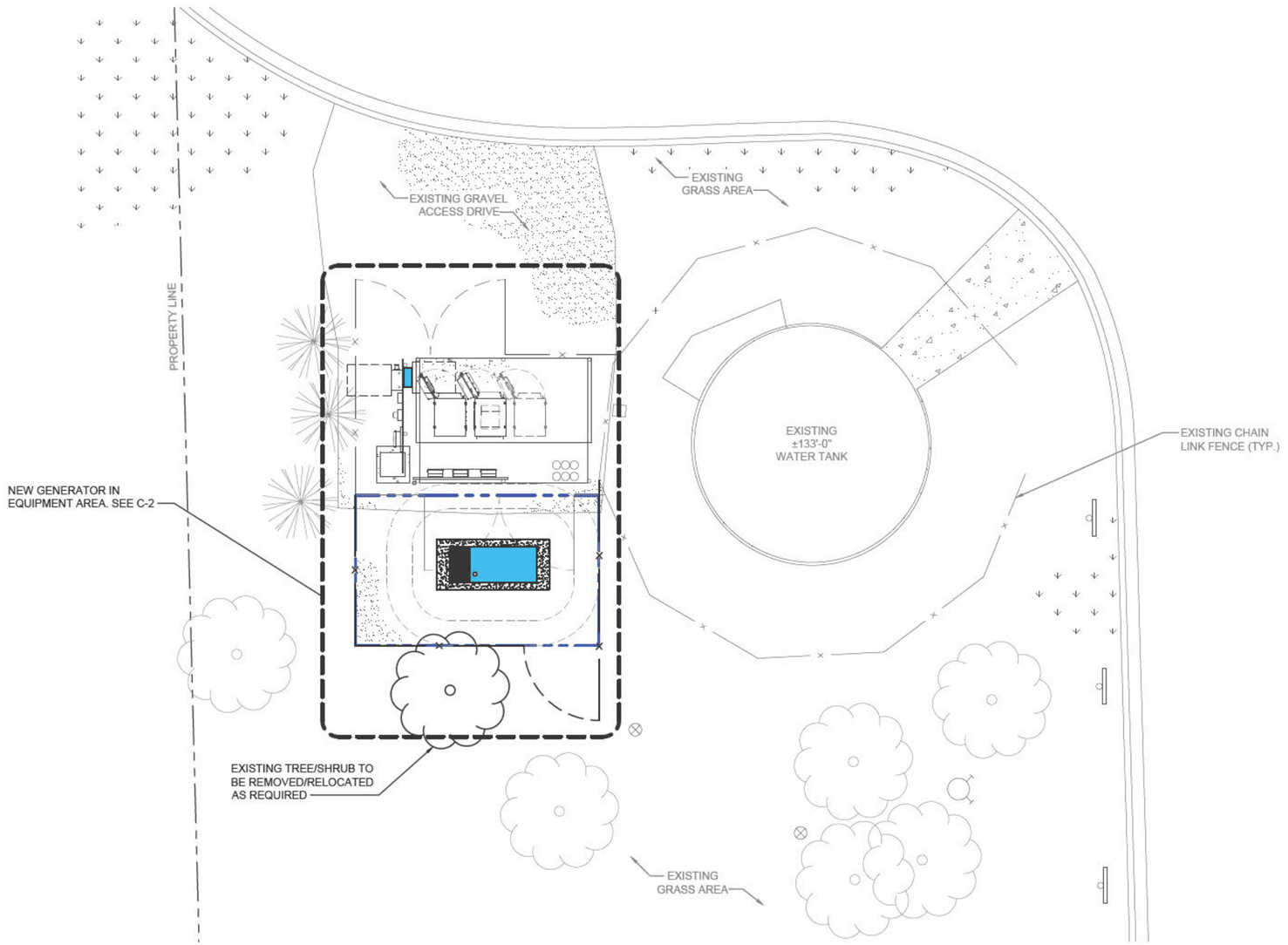
EXHIBIT B


PROPERTY LINE
ANTENNA SUPPORT ON TOP OF EXIST. WATER TANK. (FOR DETS. SEE DWG WT-1, WT-2, WT-3
EXIST. CONCRETE CHUTE
EXIST. WATER TOWER WELL OUTLINE
EXIST. CHAIN LINK FENCE W/BARBED WIRE
EXIST. HYDRANT
PROPERTY LINE
KINGERY QTR.
R.O.W
R.O.W
R.O.W
R.O.W
SETBACKS N/A
NORTH
OVERALL SITE PLAN
SCALE: 1/32" = 1'-0"
SCALE
0 10 20 40
2'-0" WIDE T-MOBILE ACCESS TO SITE WITH SAWCUT CURB AT PARKING AREA
GRAVEL PARKING AREA
PROPOSED SHRUBS
20'-0"x11'-0" T-MOBILE LEASE AREA. SEE DET. ON DWG. C-2
EXIST. BLDG.
8'-0" WIDE UTILITY AREA
PROPERTY LINE
EXIST. TELCO PEDESTAL
EXIST. PAD MOUNTED TRANSFORMER
EXIST. VALVE (TYP.)
EXIST. TREE (TYP.)
Ø1
WT-1
EXIST. BLDG. (1 STORY BLDG.)
T-Mobile
KCS CORPORATION
CONSULTING ENGINEERS
REVISIONS
ISSUED FOR REVIEW
ISSUED FOR CONSTRUCTION
DATE
12/01/03
12/11/03
OVERALL PLAN
DUPAGE COUNTY W.T.
ROSEWOOD TOWER
CH45-504A
C-1


COAX BRIDGE, FURNISHED AND INSTALLED BY CONTRACTOR. SEE DET. 2 ON DWG. C-3.
3'-4"X3'-4" CONC. PAD FOR COAX CABLE CONDUITS. SEE DET. 2 ON DWG. C-3 (TYP. BOTH ENDS)
EXIST. CONC. CURB
PROPERTY LINE
12'-0" WIDE T-MOBILE ACCESS TO SITE WITH SAWCUT CURB AT PARKING AREA
GRAVEL PARKING AREA
PROPOSED SHRUBS (TYP.)
H-FRAME WITH ELECT. METER, PPC & TELCO BOX. DET. 1 ON DWG. E-4
5' (TYP. 3 SIDES)
COMPACTED GRAVEL WITHIN LEASE AREA & ACCESS DRIVE. DET. 4 ON DWG. C-3
CHAIN LINK FENCE W/ BARBED W/ 12'-0" WIDE GATE TO MATCH EXIST. SEE DETS. ON DWG. C-6
CONTRACTOR TO PROVIDE 10'-0" HIGH POST ABOVE GRADE FOR FUTURE GPS INSTALLATION
20'-0"X21'-0" T-MOBILE LEASE AREA
8'-0" WIDE UTILITY AREA
ASPHALT
GRASS
EXIST. WATER TOWER BELL OUTLINE
EXIST. GATE
C.L. WATER TOWER
EXIST. CHAIN LINK FENCE
EXIST. WT ACCESS DOOR
METAL ENCLOSURE. SEE DET. 1 ON DWG. WT-3
(6) 2"ø PVC COAX CONDUITS ENCASED IN CONC. PAD (TYP.) DET. 1 ON DWG. C-3
EXIST. SIGN
EXIST. HYDRANT
EXIST. VALVE (TYP.)
EXIST. TREE (TYP.)
BTS 1
BTS 2
BTS 3
NOTES:
1. PRIOR TO CONSTRUCTION THE CONTRACTOR SHALL HAVE ALL UNDERGROUND UTILITIES AND WATER LINES LOCATED BY JULIE OR THEIR PARTY LOCATING SERVICES.
2. THE CONTRACTOR SHALL PREPARE AN EXCAVATION PLAN WITH PROPOSED DEPTHS OF CONDUITS IN CONSULTATION WITH THE DEPARTMENT OF PUBLIC WORKS OPERATIONS. THIS PLAN SHALL BE STRICTLY FOLLOWED DURING CONSTRUCTION.
3. ALL EXCAVATIONS SHALL BE HAND DUG UNLESS EXCAVATORS APPROVED BY THE DEPT. OF PUBLIC WORKS OPERATIONS IN ADVANCE.
4. RESURFACE GRASS AREAS WITH THE SIMILAR GRASS @ COMPLETION OF PROJECT
NORTH
DETAILED SITE PLAN
SCALE: 3/16" = 1'-0"
SCALE
T-Mobile
KCS CORPORATION
CONSULTING ENGINEERS
ISSUED FOR REVIEW 12/01/03
ISSUED FOR CONSTRUCTION 12/11/03
REVISED ACCESS EASEMENT 1/15/04
SITE PLAN
DUPAGE COUNTY W.T.
ROSEWOOD TOWER
CH45-504A
C-2

IMPORTANT SITE NOTES:

1. CONTRACTOR WILL NOT START CONSTRUCTION UNTIL AFTER THEY HAVE RECEIVED THE PRE-CON PACKAGE AND HAVE A PRE-CON WALK WITH THE PROJECT MANAGER.
2. CONTRACTOR TO HIRE PUBLIC (811) AND PRIVATE LOCATING SERVICE IN ORDER TO LOCATE AND PROTECT ALL SURFACE UTILITIES. DO NOT SCALE OFF THESE PLANS FOR ANY BELOW GRADE UTILITIES
3. CONTRACTOR SHALL VERIFY ALL EXISTING BURIED AND OVERHEAD UTILITIES PRIOR TO EXCAVATION. CONTRACTOR SHALL REPAIR ALL DAMAGED UTILITIES AT HIS OWN COST AND COORDINATE ANY REPAIRS WITH RESPECTIVE UTILITY COMPANY.
4. CONTRACTOR TO VERIFY ALL HEIGHTS AND AZIMUTHS IN FIELD PRIOR TO CONSTRUCTION. CONTRACTOR SHALL NOTIFY T-MOBILE AND ENGINEERING FIRM OF ANY DISCREPANCIES BEFORE PROCEEDING.
5. CONTRACTOR SHALL RESTORE AND REPAIR ANY DAMAGED AREAS CAUSED BY CONSTRUCTION.



N

0' 5' 10' 20'

GRAPHIC SCALE: 1" = 10'

OVERALL SITE PLAN | 1

SCALE: 1" = 10'-0"

T-Mobile

NTPWIRELESS EVERY SITE. EVERY DAY

WT GROUP
Engineering with Precision, Pace and Passion.
2875 Pratum Avenue | Hoffman Estates, IL 60192
T: 224.293.6333 | F: 224.293.6444
wtengineering.com
IL License No: 184.007670.0005 Expires: 04/30/2021

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WT Group
Engineering • Design • Consulting

CH45504A
DUPAGE CNTY W.T. ROSEWOOD
10S480 ROUTE 83
HINSDALE, IL 60527

JEFFERY S. OUTOWSKY
062-047235
REGISTERED PROFESSIONAL ENGINEER
OF

[redacted]

EXPIRES: 11/30/21 SIGNED: 03/08/21

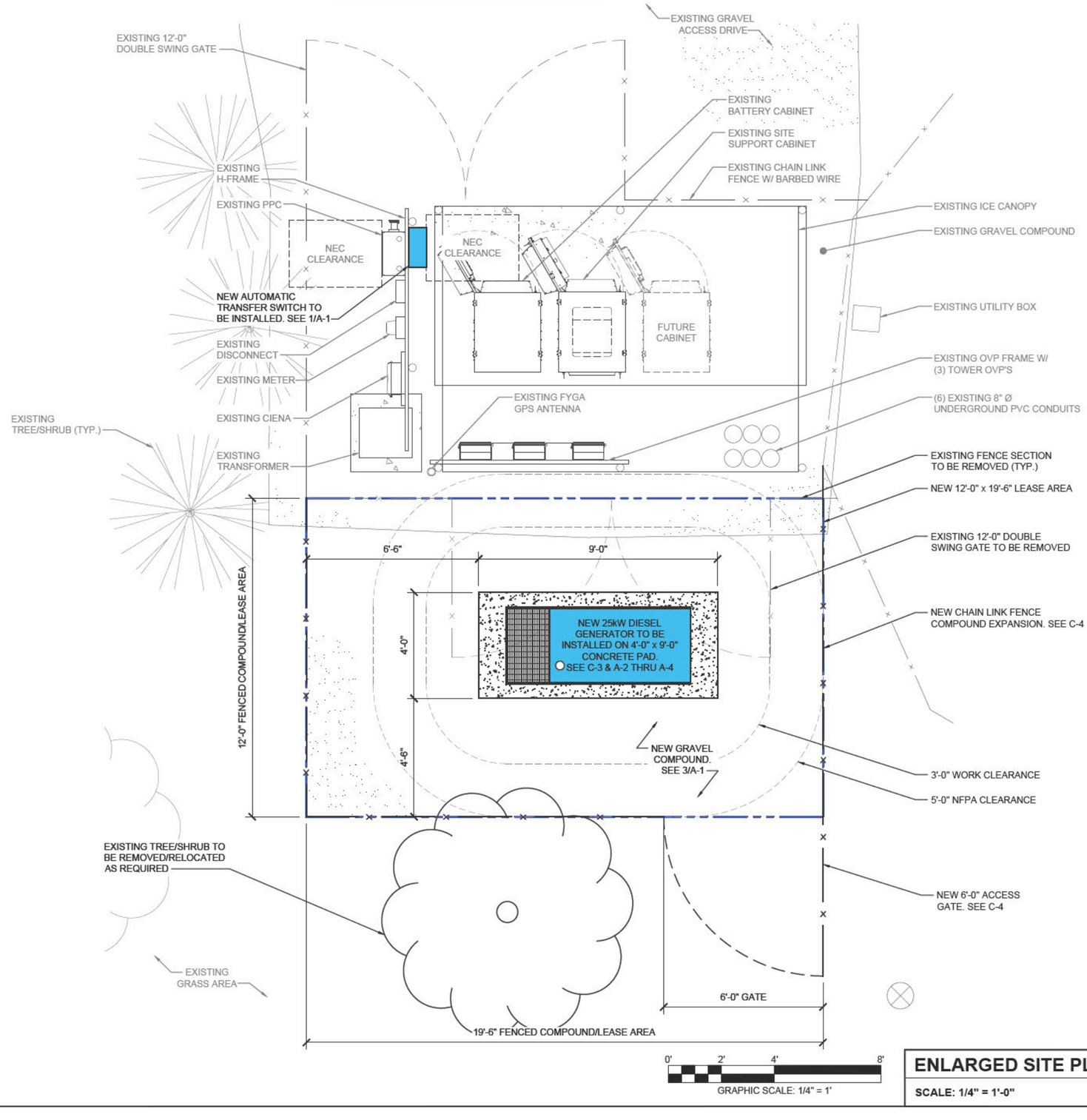
REVISIONS

REV.	ISSUED FOR	DATE	BY
A	FOR CLIENT REVIEW	02/18/21	JTB
B	REVISION	03/03/21	KLO
1	FINAL	03/08/21	KLO

AQUATIC \ DESIGN & PROGRAM MANAGEMENT
CIVIL \ TELECOMMUNICATION \ MECHANICAL
PLUMBING \ ELECTRICAL \ LAND SURVEYING
ACCESSIBILITY CONSULTING \ STRUCTURAL

CHECK: JKR
DRAWN: JTB
JOB: 2002484T

C-1
OVERALL SITE PLAN



ENLARGED SITE PLAN

SCALE: 1/4" = 1'-0"

1

T-Mobile

NTPWIRELESS
EVERY SITE. EVERY DAY

WT GROUP
Engineering with Precision, Pace and Passion.
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CH45504A
DUPAGE CNTY W.T. ROSEWOOD
10S480 ROUTE 83
HINSDALE, IL 60527

JEFFERY S. GUTOWSKI
062-047235
REGISTERED PROFESSIONAL ENGINEER
OF

[redacted]

EXPIRES: 11/30/21 SIGNED: 03/08/21

REVISIONS

REV.	ISSUED FOR	DATE	BY
A	FOR CLIENT REVIEW	02/18/21	JTB
B	REVISION	03/03/21	KLO
0	FINAL	03/08/21	KLO

AQUATIC \ DESIGN & PROGRAM MANAGEMENT
CIVIL \ TELECOMMUNICATION \ MECHANICAL
PLUMBING \ ELECTRICAL \ LAND SURVEYING
ACCESSIBILITY CONSULTING \ STRUCTURAL

CHECK: JKR
DRAWN: JTB
JOB: 2002484T

C-2
ENLARGED SITE PLAN

EXHIBIT C

T-Mobile

SITE NUMBER: CH45504A

SITE NAME: DUPAGE CNTY W.T. ROSEWOOD

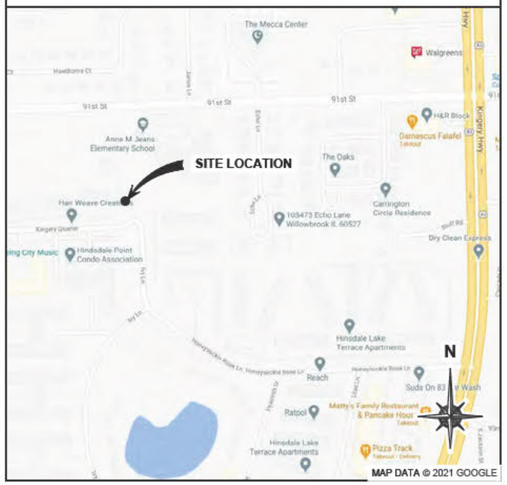
SITE TYPE: WATER TANK

JURISDICTION: DUPAGE COUNTY

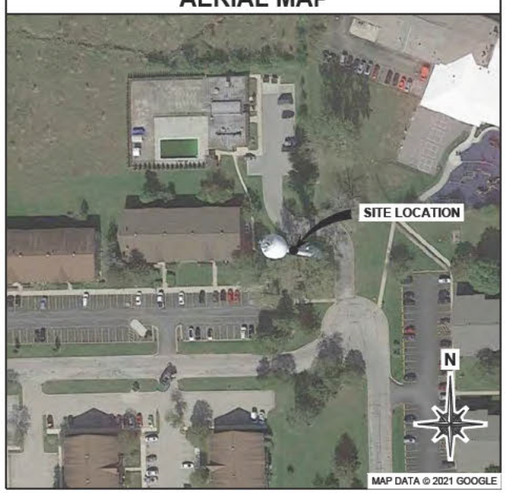
CITY: HINSDALE

COUNTY: DUPAGE

LOCATION MAP



AERIAL MAP



PROJECT DESCRIPTION

NO NEW WATER OR SEWER IS REQUIRED AS FACILITY IS UNMANNED.

EXISTING BUILD OUT:

3 ANTENNAS, 6 RRU MODULES, 1 TOWER OVP, 1 BREAKOUT BOX, 1 HCS 2.0 TRUNK, 1 SITE SUPPORT CABINET, 1 SYSTEM MODULE ON SSC, 2 AMOB'S ON POST

FINAL BUILD OUT:

8 ANTENNAS, 7 RRU MODULES, 3 TOWER OVP'S, 3 BREAKOUT BOXES, 3 HCS 2.0 TRUNKS, 1 SITE SUPPORT CABINET, 1 BATTERY CABINET, 1 SYSTEM MODULE IN SSC, 2 AMIA'S IN SSC

SCOPE OF WORK:

- (2) AMOB'S & POST TO BE REMOVED AND RETURNED TO WAREHOUSE
- RELOCATE (1) EXISTING GSM-UMTS PCS FSMF TO SSC
- INSTALL (1) NEW UMTS PCS FBBC
- (3) EXISTING AHFIB'S TO BE REMOVED AND RETURNED TO WAREHOUSE
- RELOCATE & UTILIZE (3) EXISTING AHLOA'S (1 PER SECTOR)
- INSTALL (4) NEW AHFIG'S
- REPLACE (3) EXISTING ANTENNAS WITH (8) NEW ANTENNAS
- INSTALL NEW RF JUMPERS FOR NEW AND RELOCATED RRU'S
- REMOVE (1) EXISTING HCS 2.0 TRUNK CABLE
- REMOVE (6) EXISTING HCS 2.0 JUMPERS
- REMOVE EXISTING RF JUMPERS
- INSTALL (3) NEW HCS 2.0 TRUNK CABLES
- RELOCATE & UTILIZE (1) EXISTING FYGA GPS ANTENNA
- RELOCATE & UTILIZE (1) EXISTING TOWER OVP AT EQUIPMENT
- INSTALL (2) NEW TOWER OVP'S AT EQUIPMENT
- RELOCATE & UTILIZE (1) EXISTING BREAKOUT BOX AT ANTENNAS
- INSTALL (2) NEW BREAKOUT BOXES AT ANTENNAS
- INSTALL NEW ICE CANOPY
- RELOCATE & UTILIZE EXISTING CIENA
- REMOVE & CAP (2) EXISTING TELCO BOXES
- RELOCATE (1) EXISTING FSEB TO SSC
- EXISTING SSC TO BE REMOVED
- REMOVE TEMPORARY CHAIN LINK FENCE
- REMOVE TEMPORARY CABLE TRAYS
- REMOVE TEMPORARY ELECTRIC & FIBER CONDUITS
- REMOVE TEMPORARY GROUNDING
- REMOVE TEMPORARY WORK LIGHTS
- REMOVE TEMPORARY EQUIPMENT PLATFORM W/ ICE CANOPY
- REMOVE TEMPORARY ANTENNA PLATFORM
- REMOVE TEMPORARY MONOPOLE
- INSTALL (1) NEW SSC AT EQUIPMENT
- INSTALL (1) NEW BBU AT EQUIPMENT
- INSTALL (1) NEW AMIA W/ (1) EXISTING RELOCATED ASIA CORE MODULE, (1) EXISTING RELOCATED ASIK CORE MODULE, (2) EXISTING RELOCATED ABIA CAPACITY MODULES, (1) NEW ABIA CAPACITY MODULE AND (1) EXISTING ABIL CAPACITY MODULE IN NEW SSC
- INSTALL (1) NEW AMIA W/ (1) ASIB CORE MODULE, (1) ASIK CORE MODULE, (3) ABIC CAPACITY MODULES AND (3) ABIL CAPACITY MODULES IN NEW SSC
- INSTALL NEW CSR IXRe V1 (GEN1)

APPLICABLE CODES

BUILDING CODE:

INTERNATIONAL BUILDING CODE 2015

ELECTRICAL CODE:

NATIONAL ELECTRICAL CODE 2014

PROJECT TYPE

ANCHOR

PROJECT LOCATION

COORDINATES (NAD83):

LAT: 41.72186500°
LONG: -87.95039300°

DATA OBTAINED FROM T-MOBILE RFDS

SITE ADDRESS:

10S480 ROUTE 83
HINSDALE, IL 60527
DUPAGE COUNTY

CONTACTS

APPLICANT:

T-MOBILE
1400 OPUS PLACE
DOWNERS GROVE, IL 60515
TEL: T.B.D.
CONTACT: T.B.D.

PROPERTY OWNER:

DUPAGE COUNTY PUBLIC WORKS
TEL: T.B.D.
CONTACT: T.B.D.

PROJECT TEAM

A&E:

WT GROUP, LLC
2675 PRATUM AVENUE
HOFFMAN ESTATES, IL 60192
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SHEET INDEX

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APPROVALS

PENDING APPROVAL OF THE JURISDICTION, THE FOLLOWING PARTIES HAVE REVIEWED THE DESIGN WITHIN THEIR FUNCTIONAL RESPONSIBILITIES AND HAVE APPROVED THIS PROJECT FOR CONSTRUCTION. CONTRACTORS MAY NOT START CONSTRUCTION WITHOUT A NOTICE TO PROCEED (NTP).

	PRINT NAME	SIGNATURE	DATE
LANDLORD			
PRECON. MGR			
DEVELOP. MGR			
CONST. INSP.			
A&E MGR.			
RF ENGINEER			
OPERATIONS			
ZONING REP			
UTILITIES			

T-Mobile

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B	REVISION	12/09/20	JTB
0	FINAL	12/18/20	KLO
1	REVISION	12/22/20	JTB
2	REVISION - COMMENTS	01/15/21	KLO

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ACCESSIBILITY CONSULTING \ STRUCTURAL

CHECK: JKR
DRAWN: JTB
JOB: 2002484T

T-1
TITLE SHEET

GENERAL REQUIREMENTS:

1.1 INTENT
1. THESE SPECIFICATIONS AND CONSTRUCTION DRAWINGS ACCOMPANYING THEM DESCRIBE THE WORK TO BE DONE AND THE MATERIALS TO BE FURNISHED FOR CONSTRUCTION.
2. THE DRAWINGS AND SPECIFICATIONS ARE INTENDED TO BE FULLY EXPLANATORY AND SUPPLEMENTARY. HOWEVER, SHOULD ANYTHING BE SHOWN, INDICATED OR SPECIFIED ON ONE AND NOT THE OTHER, IT SHALL BE DONE THE SAME AS IF SHOWN, INDICATED OR SPECIFIED IN BOTH.
3. THE INTENTION OF THE DOCUMENTS IS TO INCLUDE ALL LABOR AND MATERIALS REASONABLY NECESSARY FOR THE PROPER EXECUTION AND COMPLETION OF THE WORK AS STIPULATED IN THE CONTRACT.
4. THE PURPOSE OF THE SPECIFICATIONS IS TO INTERPRET THE INTENT OF THE DRAWINGS AND TO DESIGNATE THE METHOD OF THE PROCEDURE, TYPE AND QUALITY OF MATERIALS REQUIRED TO COMPLETE THE WORK.
5. MINOR DEVIATIONS FROM THE DESIGN LAYOUT ARE ANTICIPATED AND SHALL BE CONSIDERED AS PART OF THE WORK. NO CHANGES THAT ALTER THE CHARACTER OF THE WORK WILL BE MADE OR PERMITTED BY THE OWNER WITHOUT ISSUING A CHANGE ORDER.

1.2 CONFLICTS
1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFICATION OF ALL MEASUREMENTS AT THE SITE BEFORE ORDERING ANY MATERIALS OR DOING ANY WORK. NO EXTRA CHARGE OR COMPENSATION SHALL BE ALLOWED DUE TO DIFFERENCE BETWEEN ACTUAL DIMENSIONS AND DIMENSIONS INDICATED ON THE CONSTRUCTION DRAWINGS. ANY SUCH DISCREPANCY IN DIMENSION WHICH MAY BE FOUND SHALL BE SUBMITTED TO THE OWNER FOR CONSIDERATION BEFORE THE CONTRACTOR PROCEEDS WITH THE WORK IN THE AFFECTED AREAS.
2. THE BIDDER, IF AWARDED THE CONTRACT, WILL NOT BE ALLOWED ANY EXTRA COMPENSATION BY REASON OF ANY MATTER OR THING CONCERNING WHICH SUCH BIDDER MIGHT HAVE FULLY INFORMED THEMSELVES PRIOR TO THE BIDDING.
3. NO PLEA OF IGNORANCE OF CONDITIONS THAT EXIST, OR OF DIFFICULTIES OR CONDITIONS THAT MAY BE ENCOUNTERED OR OF ANY OTHER RELEVANT MATTER CONCERNING THE WORK TO BE PERFORMED IN THE EXECUTION OF THE WORK WILL BE ACCEPTED AS AN EXCUSE FOR ANY FAILURE OR OMISSION ON THE PART OF THE CONTRACTOR TO FULFILL EVERY DETAIL OF ALL THE REQUIREMENTS OF THE CONTRACT DOCUMENTS GOVERNING THE WORK.

1.3 CONTRACTS AND WARRANTIES
1. CONTRACTOR IS RESPONSIBLE FOR APPLICATION AND PAYMENT OF CONTRACTOR LICENSES AND BONDS.

1.4 STORAGE
1. ALL MATERIALS MUST BE STORED IN A LEVEL AND DRY FASHION AND IN A MANNER THAT DOES NOT NECESSARILY OBSTRUCT THE FLOW OF OTHER WORK. ANY STORAGE METHOD MUST MEET ALL RECOMMENDATIONS OF THE ASSOCIATED MANUFACTURER.
2. THE BTS MUST BE STORED INSIDE UNTIL THERE IS POWER ON SITE.

1.5 CLEAN UP
1. THE CONTRACTORS SHALL AT ALL TIMES KEEP THE SITE FREE FROM ACCUMULATION OF WASTE MATERIALS OR RUBBISH CAUSED BY THEIR EMPLOYEES AT WORK AND AT THE COMPLETION OF THE WORK, THEY SHALL REMOVE ALL RUBBISH FROM AND ABOUT THE BUILDING AREA, INCLUDING ALL THEIR TOOLS, SCAFFOLDING AND SURPLUS MATERIALS AND SHALL LEAVE THEIR WORK CLEAN AND READY FOR USE.
2. EXTERIOR: VISUALLY INSPECT EXTERIOR SURFACES AND REMOVE ALL TRACES OF SOIL, WASTE MATERIALS, SMUDGES AND OTHER FOREIGN MATTER.
   A. REMOVE ALL TRACES OF SPLASHED MATERIALS FROM ADJACENT SURFACES.
   B. IF NECESSARY TO ACHIEVE A UNIFORM DEGREE OF CLEANLINESS, HOSE DOWN THE EXTERIOR OF THE STRUCTURE.
3. INTERIOR: VISUALLY INSPECT INTERIOR SURFACE AND REMOVE ALL TRACES OF SOIL, WASTE MATERIALS, SMUDGES AND OTHER FOREIGN MATTER FROM WALLS/FLOOR/CEILING.
   A. REMOVE ALL TRACES OF SPLASHED MATERIAL FROM ADJACENT SURFACES.
   B. REMOVE PAINT DROPPINGS, SPOTS, STAINS AND DIRT FROM FINISHED SURFACES.

1.6 CHANGE ORDER PROCEDURE
1. CHANGE ORDERS MAY BE INITIATED BY THE OWNER AND/OR THE CONTRACTOR INVOLVED. THE CONTRACTOR, UPON VERBAL REQUEST FROM THE OWNER SHALL PREPARE A WRITTEN PROPOSAL DESCRIBING THE CHANGE IN WORK OR MATERIALS AND ANY CHANGES IN THE CONTRACT AMOUNT AND PRESENT TO THE OWNER WITHIN 72 HRS FOR APPROVAL. SUBMIT REQUESTS FOR SUBSTITUTIONS IN THE FORM AND IN ACCORDANCE WITH PROCEDURES REQUIRED FOR CHANGE ORDER PROPOSALS. ANY CHANGES IN SCOPE OF WORK OR MATERIALS WHICH ARE PERFORMED BY THE CONTRACTOR WITHOUT A WRITTEN CHANGE ORDER AS DESCRIBED AND APPROVED BY THE OWNER SHALL PLACE FULL RESPONSIBILITY OF THESE ACTIONS ON THE CONTRACTOR.

1.7 RELATED DOCUMENTS AND COORDINATION
1. GENERAL CARPENTRY, ELECTRICAL AND ANTENNA DRAWINGS ARE INTERRELATED. IN PERFORMANCE OF THE WORK, THE CONTRACTOR MUST REFER TO ALL DRAWINGS. ALL COORDINATION TO BE THE RESPONSIBILITY OF THE CONTRACTOR.

1.8 SHOP DRAWINGS
1. CONTRACTOR SHALL SUBMIT SHOP DRAWINGS AS REQUIRED AND LISTED IN THESE SPECIFICATIONS TO THE OWNER FOR APPROVAL.
2. ALL SHOP DRAWINGS SHALL BE REVIEWED, CHECKED AND CORRECTED BY CONTRACTOR PRIOR TO SUBMITTAL TO THE OWNER.

1.9 PRODUCTS AND SUBSTITUTIONS
1. SUBMIT 3 COPIES OF EACH REQUEST FOR SUBSTITUTION. IN EACH REQUEST IDENTIFY THE PRODUCT OR FABRICATION OR INSTALLATION METHOD TO BE REPLACED BY THE SUBSTITUTION. INCLUDE RELATED SPECIFICATION SECTION AND DRAWING NUMBERS AND COMPLETE DOCUMENTATION SHOWING COMPLIANCE WITH THE REQUIREMENTS FOR SUBSTITUTIONS.
2. SUBMIT ALL NECESSARY PRODUCT DATA AND CUT SHEETS WHICH PROPERLY INDICATE AND DESCRIBE THE ITEMS, PRODUCTS AND MATERIALS BEING INSTALLED. THE CONTRACTOR SHALL, IF DEEMED NECESSARY BY THE OWNER SUBMIT ACTUAL SAMPLES TO THE OWNER FOR APPROVAL IN LIEU OF CUT SHEETS.

1.10 QUALITY ASSURANCE
1. ALL WORK SHALL BE IN ACCORDANCE WITH APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.

1.11 ADMINISTRATION
1. BEFORE THE COMMENCEMENT OF ANY WORK, THE CONTRACTOR WILL ASSIGN A PROJECT MANAGER WHO WILL ACT AS A SINGLE POINT OF CONTACT FOR ALL PERSONNEL INVOLVED IN THIS PROJECT. THIS PROJECT MANAGER WILL DEVELOP A MASTER SCHEDULE FOR THE PROJECT WHICH WILL BE SUBMITTED TO THE OWNER PRIOR TO THE COMMENCEMENT OF ANY WORK.
2. SUBMIT A BAR TYPE PROGRESS CHART NOT MORE THAN 3 DAYS AFTER THE DATE ESTABLISHED FOR COMMENCEMENT OF THE WORK ON THE SCHEDULE, INDICATING A TIME BAR FOR EACH MAJOR CATEGORY OR UNIT OF WORK TO BE PERFORMED AT SITE, PROPERLY SEQUENCED AND COORDINATED WITH OTHER ELEMENTS OF WORK AND SHOWING COMPLETION OF THE WORK SUFFICIENTLY IN ADVANCE OF THE DATE ESTABLISHED FOR SUBSTANTIAL COMPLETION OF THE WORK.
3. PRIOR TO COMMENCING CONSTRUCTION, THE OWNER SHALL SCHEDULE AN ON-SITE MEETING WITH ALL MAJOR PARTIES. THIS WOULD INCLUDE (THOUGH NOT LIMITED TO) THE OWNER, PROJECT MANAGER, CONTRACTOR, LAND OWNER REPRESENTATIVE, LOCAL TELEPHONE COMPANY, TOWER ERECTION FOREMAN (IF SUBCONTRACTED).
4. CONTRACTOR SHALL BE EQUIPPED WITH SOME MEANS OF CONSTANT COMMUNICATIONS, SUCH AS A MOBILE PHONE OR A BEEPER. THIS EQUIPMENT WILL NOT BE SUPPLIED BY THE OWNER, NOR WILL WIRELESS SERVICE BE ARRANGED.
5. DURING CONSTRUCTION, CONTRACTOR MUST ENSURE THAT EMPLOYEES AND SUBCONTRACTORS WEAR HARD HATS AT ALL TIMES. CONTRACTOR WILL COMPLY WITH ALL SAFETY REQUIREMENTS IN THEIR AGREEMENT.
6. PROVIDE WRITTEN DAILY UPDATES ON SITE PROGRESS TO THE OWNER.
7. COMPLETE INVENTORY OF CONSTRUCTION MATERIALS AND EQUIPMENT IS REQUIRED PRIOR TO START OF CONSTRUCTION.
8. NOTIFY THE OWNER / PROJECT MANAGER IN WRITING NO LESS THAN 48 HOURS IN ADVANCE OF CONCRETE POURS, TOWER ERECTIONS, AND EQUIPMENT CABINET PLACEMENTS.

1.12 INSURANCE AND BONDS
1. CONTRACTOR SHALL AT THEIR OWN EXPENSE CARRY AND MAINTAIN FOR THE DURATION OF THE PROJECT ALL INSURANCE AS REQUIRED AND LISTED AND SHALL NOT COMMENCE WITH THEIR WORK UNTIL THEY HAVE PRESENTED AN ORIGINAL CERTIFICATE OF INSURANCE STATING ALL COVERAGES TO THE OWNER. REFER TO THE MASTER AGREEMENT FOR REQUIRED INSURANCE LIMITS.
2. THE OWNER SHALL BE NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES.
3. CONTRACTOR MUST PROVIDE PROOF OF INSURANCE.

ANY AREAS OF COATING DAMAGE DURING THE INSTALLATION OF THE PROJECT SHALL BE REPAIRED BY A SSPC-CAS TRAINED, APPROVED AND EXPERIENCED COATING CONTRACTOR. DUPAGE COUNTY PUBLIC WORKS REQUIRES THAT ALL REPAIRS OF FINISHES BE PERFORMED BY THE ORIGINAL PAINTING CONTRACTOR USING ORIGINAL SPECIFIED MATERIALS. WORK IS TO BE INSPECTED BY NACE/SSPC/AMPP CERTIFIED COATING INSPECTOR. 2

ANTENNA INSTALLATION:

1.1 REQUIREMENTS OF REGULATOR AGENCIES
1. FURNISH U.L. LISTED EQUIPMENT WHERE SUCH LABEL IS AVAILABLE, INSTALL IN CONFORMANCE WITH U.L. STANDARDS WHERE APPLICABLE.
2. INSTALL ANTENNA, ANTENNA CABLES, GROUNDING SYSTEM IN ACCORDANCE WITH DRAWINGS AND SPECIFICATION IN EFFECT AT PROJECT LOCATION AND RECOMMENDATIONS OF STATE AND LOCAL BUILDING CODES, SPECIAL CODES HAVING JURISDICTION OVER SPECIFIC PORTIONS OF WORK. THIS INCLUDES BUT IS NOT LIMITED TO THE FOLLOWING:
   A. TIA - TELECOMMUNICATIONS INDUSTRY ASSOCIATION TIA-222-G. STRUCTURAL STANDARDS FOR STEEL ANTENNA TOWERS AND ANTENNA SUPPORTING STRUCTURES.
   B. FAA - FEDERAL AVIATION ADMINISTRATION ADVISORY CIRCULAR AC 70/7460-IH, OBSTRUCTION MARKING AND LIGHTING.
   C. FCC - FEDERAL COMMUNICATIONS COMMISSION RULES AND REGULATIONS FORM 715, OBSTRUCTION MARKING AND LIGHTING SPECIFICATIONS FOR ANTENNA STRUCTURES AND FORM 715A, HIGH INTENSITY OBSTRUCTION LIGHTING SPECIFICATIONS FOR ANTENNA STRUCTURES.
   D. AISC - AMERICAN INSTITUTE OF STEEL CONSTRUCTION SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 OR A490 BOLTS.
   E. NEC - NATIONAL ELECTRICAL CODE - ON TOWER LIGHTING KITS.
   F. UL - UNDERWRITER'S LABORATORIES APPROVED ELECTRICAL PRODUCTS.
   G. IN ALL CASES, PART 77 OR THE FAA RULES AND PARTS 17 AND 22 OF THE FCC RULES ARE APPLICABLE AND IN THE EVENT OF CONFLICT, SUPERSEDE ANY OTHER STANDARDS OR SPECIFICATIONS.
   H. LIFE SAFETY CODE NFPA -101.

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JOB: 2002484T

T-2
GENERAL NOTES & SPECIFICATIONS

GENERAL ELECTRIC PROVISION:

1. SUBMITTAL OF BID INDICATES CONTRACTOR IS COGNIZANT OF ALL JOB SITE CONDITIONS AND WORK TO BE PERFORMED UNDER THIS CONTRACT.
2. CONTRACTOR SHALL PERFORM ALL VERIFICATION OBSERVATIONS TEST, AND EXAMINATION WORK PRIOR TO THE ORDERING OF THE ELECTRICAL EQUIPMENT AND THE ACTUAL CONSTRUCTION. CONTRACTOR SHALL ISSUE A WRITTEN NOTICE OF ALL FINDINGS TO THE ARCHITECT LISTING ALL MALFUNCTIONS, FAULTY EQUIPMENT AND DISCREPANCIES.
3. EACH CONDUCTOR OF EVERY SYSTEM SHALL BE PERMANENTLY TAGGED IN EACH PANEL BOARD, PULL BOX, J-BOX, SWITCH BOX, ETC., IN COMPLIANCE WITH OCCUPATIONAL SAFETY AND HEALTH ACT (O.S.H.A.).
4. CONTRACTOR SHALL PROVIDE ALL LABOR, MATERIALS, INSURANCE, EQUIPMENT, INSTALLATION, CONSTRUCTION TOOLS, TRANSPORTATION, ETC., FOR A COMPLETE AND PROPERLY OPERATIVE SYSTEM ENERGIZED THROUGHOUT AND AS INDICATED ON DRAWINGS, AS SPECIFIED HEREIN AND/OR AS OTHERWISE REQUIRED.
5. ALL MATERIALS AND EQUIPMENT SHALL BE NEW AND IN PERFECT CONDITION WHEN INSTALLED AND SHALL BE OF THE BEST GRADE AND OF THE SAME MANUFACTURER THROUGHOUT FOR EACH CLASS OR GROUP OF EQUIPMENT. MATERIALS SHALL BE LISTED "J" WHERE SUBJECT TO SUCH APPROVAL. MATERIALS SHALL MEET WITH APPROVAL OF THE DIVISION OF INDUSTRIAL SAFETY AND ALL GOVERNING BODIES HAVING JURISDICTION. MATERIALS SHALL BE MANUFACTURED IN ACCORDANCE WITH APPLICABLE STANDARDS ESTABLISHED BY ANSI, NEMA AND NBFU.
6. ALL CONDUIT INSTALLED SHALL BE SURFACE MOUNTED OR DIRECT BURIAL UNLESS OTHERWISE NOTED.
7. CONTRACTOR SHALL CARRY OUT THEIR WORK IN ACCORDANCE WITH ALL GOVERNING STATE, COUNTY AND LOCAL CODES AND O.S.H.A.
8. CONTRACTOR TO OBTAIN ALL PERMITS, PAY PERMIT FEES, AND BE RESPONSIBLE FOR SCHEDULING INSPECTIONS.
9. COMPLETE JOB SHALL BE GUARANTEED FOR A PERIOD OF ONE (1) YEAR AFTER THE DATE OF JOB ACCEPTANCE BY OWNER. ANY WORK, MATERIAL OR EQUIPMENT FOUND TO BE FAULTY DURING THAT PERIOD SHALL BE CORRECTED AT ONCE, UPON WRITTEN NOTIFICATION, AT THE EXPENSE OF THE CONTRACTOR.
10. ALL CONDUIT SHALL HAVE A PULL WIRE OR ROPE.
11. PROVIDE PROJECT MANAGER WITH ONE SET OF COMPLETE ELECTRICAL "AS INSTALLED" DRAWINGS AT THE COMPLETION OF THE JOB, SHOWING ACTUAL DIMENSIONS, ROUTINGS AND CIRCUITS.
12. ALL BROCHURES, OPERATING MANUALS, CATALOGS, SHOP DRAWINGS, ETC., SHALL BE TURNED OVER TO THE OWNER AT JOB COMPLETION.
13. USE T-TAP CONNECTIONS ON ALL MULTI-CIRCUITS WITH COMMON NEUTRAL CONDUCTOR FOR LIGHTING FIXTURES.
14. ALL CONDUCTORS SHALL BE COPPER.
15. ALL CIRCUIT BREAKERS, FUSES AND ELECTRICAL EQUIPMENT SHALL HAVE AN INTERRUPTING SHORT CIRCUIT CURRENT TO WHICH THEY MAY BE SUBJECTED, AND A MINIMUM OF 10,000 A.I.C.
16. THE ENTIRE ELECTRICAL INSTALLATION SHALL BE GROUNDED AS REQUIRED BY ALL APPLICABLE CODES.
17. PATCH, REPAIR AND PAINT ANY AREA THAT HAS BEEN DAMAGED IN THE COURSE OF THE ELECTRICAL WORK.
18. PENETRATIONS IN FIRE RATED WALLS SHALL BE FIRE STOPPED IN ACCORDANCE WITH APPLICABLE LOCAL BUILDING CODES.
19. WIRE AND CABLE CONDUCTORS SHALL BE COPPER #12 AWG MINIMUM UNLESS SPECIFICALLY NOTED OTHERWISE ON DRAWINGS.
20. GROUNDING CONDUCTORS SHALL BE SOLID TINNED COPPER UNLESS OTHERWISE NOTED.
21. ALL MATERIALS SHALL BE U.L. LISTED.
22. CONDUIT
    - A. RIGID CONDUIT SHALL BE U.L. LABEL GALVANIZED ZINC COATED WITH ZINC INTERIOR AND SHALL BE USED WHEN INSTALLED IN OR UNDER CONCRETE SLABS IN CONTACT WITH THE EARTH, UNDER PUBLIC ROADWAYS, IN MASONRY WALLS OR EXPOSED ON BUILDING EXTERIOR. RIGID CONDUIT IN CONTACT WITH EARTH SHALL BE 1/2 LAPPED WRAPPED WITH HUNTS WRAP PROCESS NO. 3
    - B. ELECTRICAL METALLIC TUBING SHALL HAVE U.L. LABEL, FITTING SHALL BE GLAND RING COMPRESSION TYPE. EMT SHALL BE USED ONLY FOR INTERIOR RUNS.
    - C. FLEXIBLE METALLIC CONDUIT SHALL HAVE U.L. LISTED LABEL AND MAY BE USED WHERE PERMITTED BY CODE. FITTINGS SHALL BE "JAKE" OR "SQUEEZE" TYPE, SEAL TIGHT FLEXIBLE CONDUIT. ALL CONDUIT SHALL HAVE FULL SIZE EQUIPMENT GROUND WIRE.
    - D. CONDUIT RUNS SHALL BE SURFACE MOUNTED UNLESS INDICATED OTHERWISE. CONDUIT INDICATED SHALL RUN PARALLEL OR AT RIGHT ANGLES TO CEILING, FLOOR OR BEAMS. VERIFY EXACT ROUTING OF ALL EXPOSED CONDUIT WITH THE OWNER PRIOR TO INSTALLING. NO HORIZONTAL CONDUITS SHALL BE BELOW 7'-6" A.F.F. NO BX OR ROMEX CABLE IS PERMITTED.
    - E. PARALLEL UNDERGROUND CONDUIT SHALL BE PVC SCHEDULE 40 (UNLESS NOTED OTHERWISE) AT A MINIMUM DEPTH OF 30" BELOW GRADE - STACKED UNDERGROUND CONDUIT SHALL BE PVC SCHEDULE 40 (UNLESS NOTED OTHERWISE) AT A MINIMUM DEPTH OF 24" BELOW GRADE.
    - F. ABOVE GROUND CONDUIT SHALL BE P.V.C. SCHEDULE 80 (UNLESS NOTED OTHERWISE).
23. ALL ELECTRICAL EQUIPMENT SHALL BE LABELED WITH PERMANENT ENGRAVED PLASTIC LABELS.
24. UPON COMPLETION OF WORK, CONDUCT CONTINUITY, SHORT CIRCUIT, AND FALL OF POTENTIAL GROUND TESTS FOR APPROVAL. SUBMIT TEST REPORTS TO PROJECT MANAGER. CLEAN PREMISES OF ALL DEBRIS RESULTING FROM WORK AND LEAVE WORK IN A COMPLETE AND UNDAMAGED CONDITION.

811 Know what's **below.** **Call** before you dig.

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JEFFERY S. GUTOWSKI
062-047235
REGISTERED PROFESSIONAL ENGINEER
OF

[redacted]

EXPIRES: 11/30/21 SIGNED: 01/15/21

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REV.	ISSUED FOR	DATE	BY
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1	REVISION	12/22/20	JTB
2	REVISION - COMMENTS	01/15/21	KLO

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DRAWN: JTB
JOB: 2002484T

T-3
GENERAL NOTES & SPECIFICATIONS

IMPORTANT SITE NOTES:

1. CONTRACTOR WILL NOT START CONSTRUCTION UNTIL AFTER THEY HAVE RECEIVED THE PRE-CON PACKAGE AND HAVE A PRE-CON WALK WITH THE PROJECT MANAGER.
2. CONTRACTOR TO HIRE PUBLIC (811) AND PRIVATE LOCATING SERVICE IN ORDER TO LOCATE AND PROTECT ALL SURFACE UTILITIES. DO NOT SCALE OFF THESE PLANS FOR ANY BELOW GRADE UTILITIES
3. CONTRACTOR SHALL VERIFY ALL EXISTING BURIED AND OVERHEAD UTILITIES PRIOR TO EXCAVATION. CONTRACTOR SHALL REPAIR ALL DAMAGED UTILITIES AT HIS OWN COST AND COORDINATE ANY REPAIRS WITH RESPECTIVE UTILITY COMPANY.
4. CONTRACTOR TO VERIFY ALL HEIGHTS AND AZIMUTHS IN FIELD PRIOR TO CONSTRUCTION. CONTRACTOR SHALL NOTIFY T-MOBILE AND ENGINEERING FIRM OF ANY DISCREPANCIES BEFORE PROCEEDING.
5. CONTRACTOR SHALL RESTORE AND REPAIR ANY DAMAGED AREAS CAUSED BY CONSTRUCTION.



N

OVERALL SITE PLAN

SCALE: 1" = 80'-0"

1

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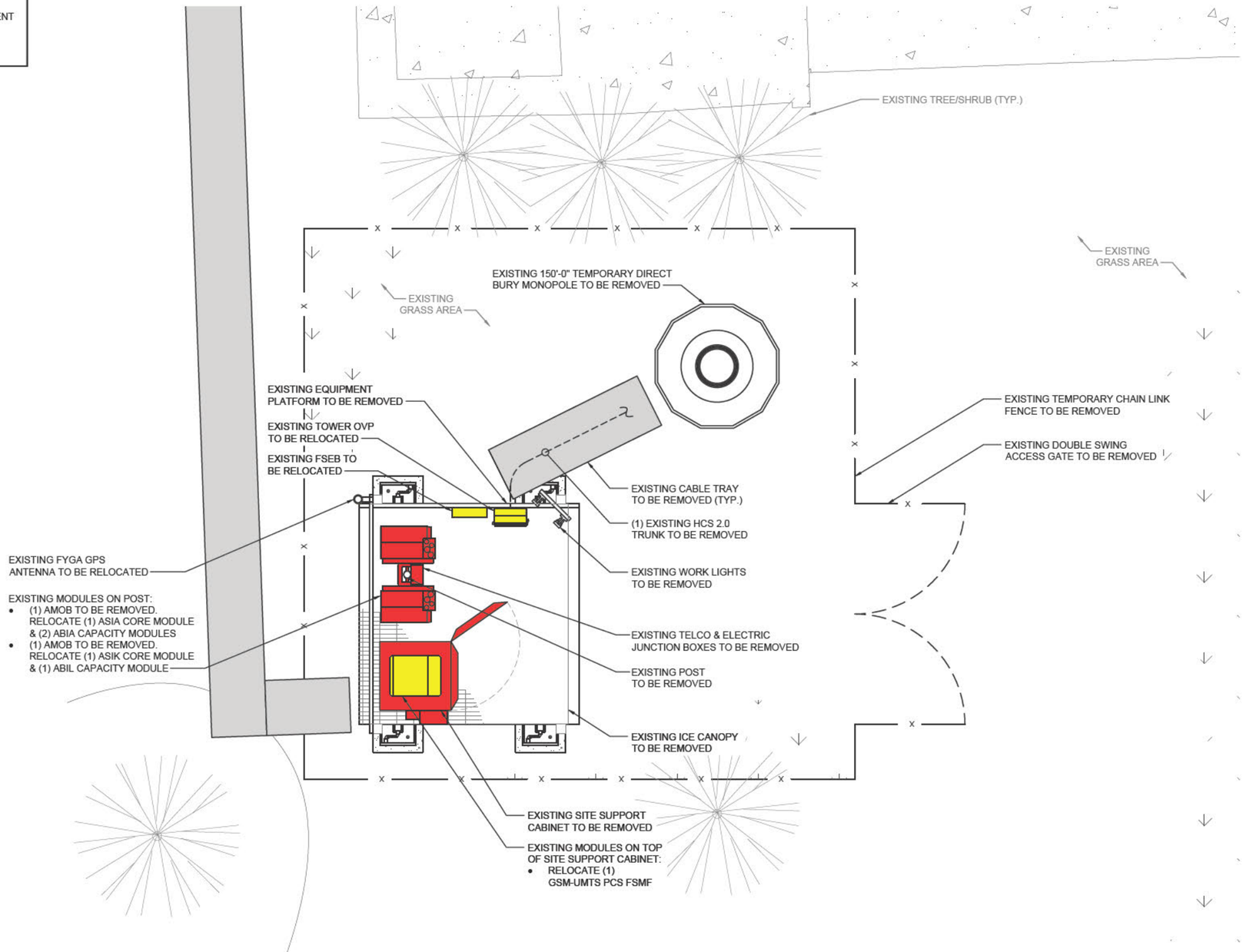
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C-1
OVERALL SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT



N

EXISTING TEMP SITE PLAN

SCALE: 1/4" = 1'-0"

1

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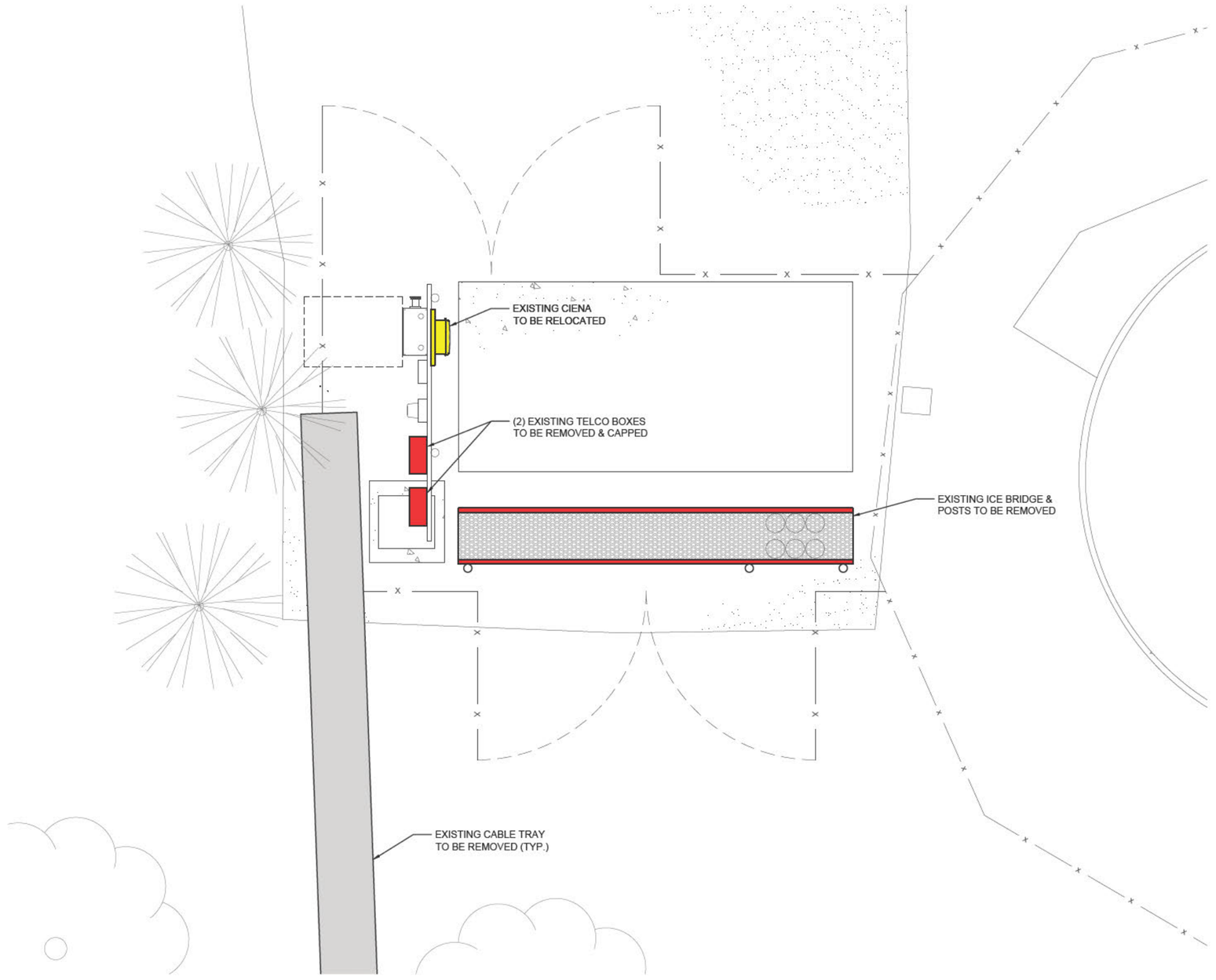
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CHECK: JKR
DRAWN: JTB
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C-2
EXISTING TEMP SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT



EXISTING SITE PLAN

SCALE: 1/4" = 1'-0"

1

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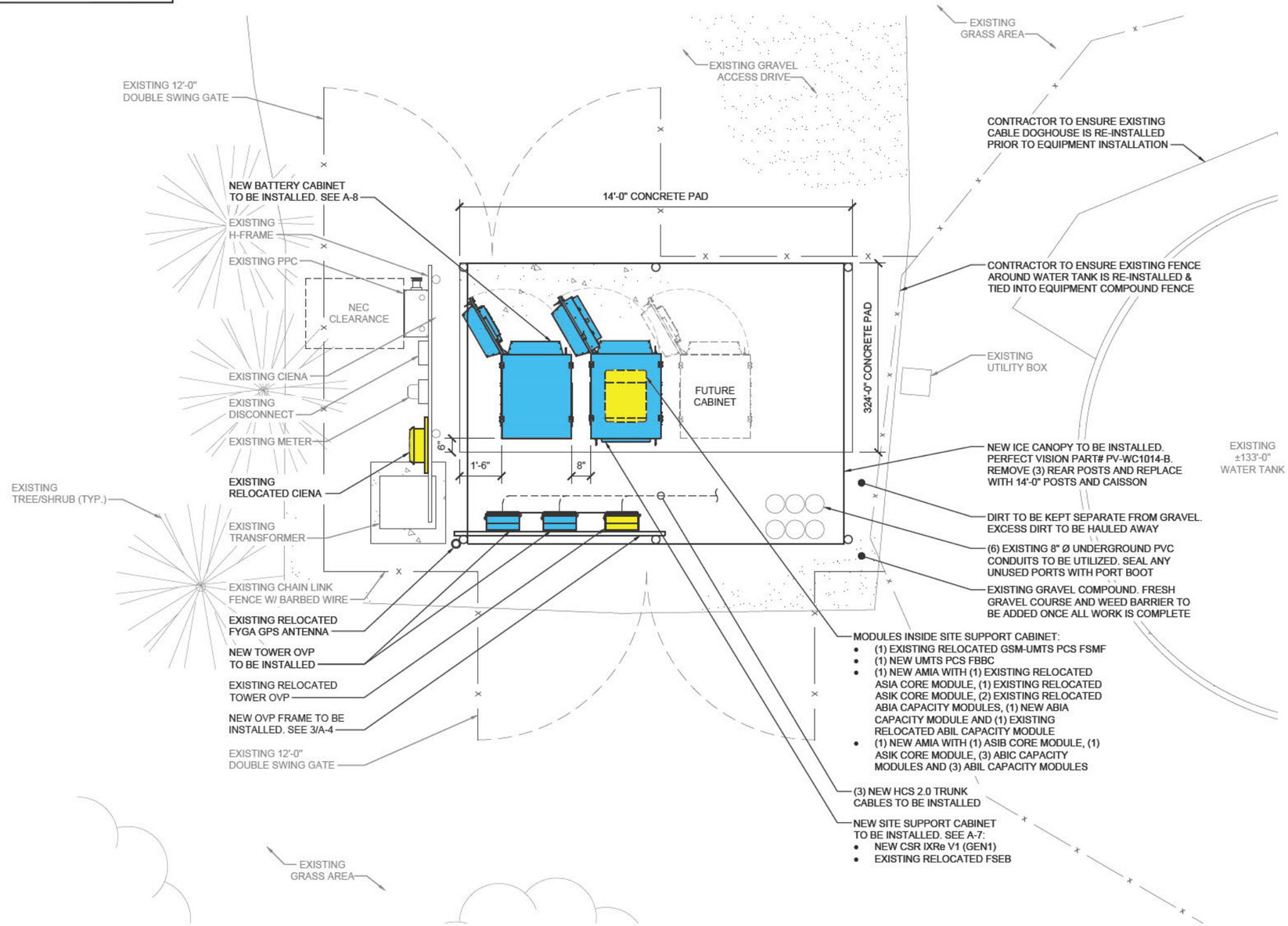
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C-2.1
EXISTING SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT



NOTES:

1. EXISTING RELOCATED TOWER OVP, (2) NEW TOWER OVP'S & (3) NEW HCS 2.0 TRUNK CABLES TO FEED (3) NEW AEHC ANTENNAS, (3) EXISTING RELOCATED AHLOA'S & (4) NEW AHFIG'S

SEE A-9 FOR RF PLUMBING DIAGRAM.

NOTE:
SSC USED BATTERIES WITH CONNECTION HARDWARE TO BE RELOCATED INSIDE NEW BBU.

NOTE:
RE-ROUTE GPS CABLE THROUGH WIRE TROUGH TO SSC.

N

NEW SITE PLAN

SCALE: 1/4" = 1'-0"

1

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C-3
NEW SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT

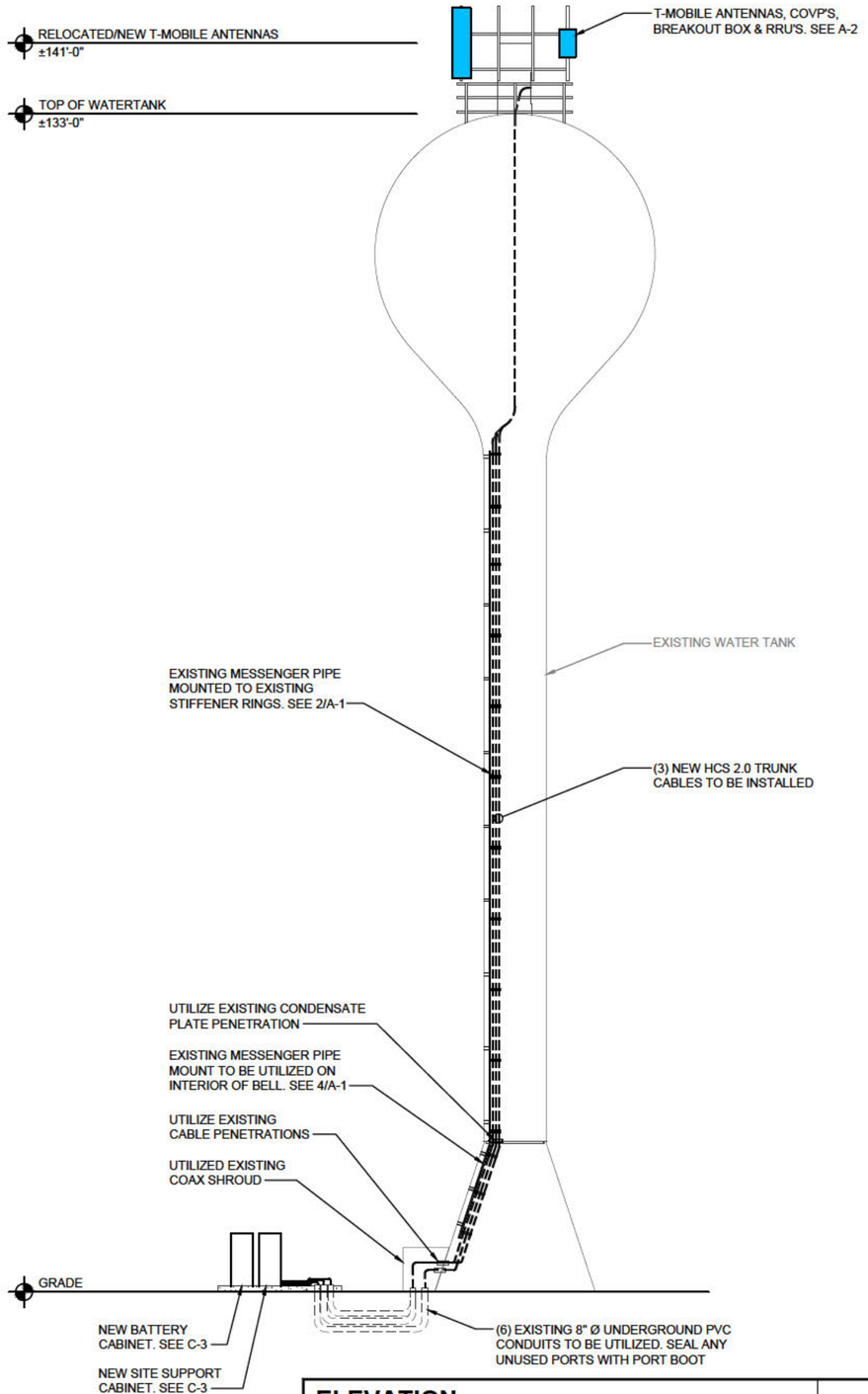
IMPORTANT SITE NOTES:

1. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING FINAL RF CONFIGURATION AND NOTIFY T-MOBILE AND ENGINEERING FIRM WITH ANY DISCREPANCIES.
2. CONTRACTOR SHALL VERIFY ALL FINAL CONNECTION LOCATIONS WITH T-MOBILE ENGINEER, RF ENGINEER, AND NET-OPS PRIOR TO INSTALLATION.
3. CONTRACTOR TO USE PROPER TORQUE WRENCH WHEN INSTALLING AND TIGHTENING CONNECTORS TO INSURE PROPER FIT.
4. CONTRACTOR TO ARRANGE NEW MODULES/EQUIPMENT TO AVOID INTERFERING WITH SAFETY CLIMB.

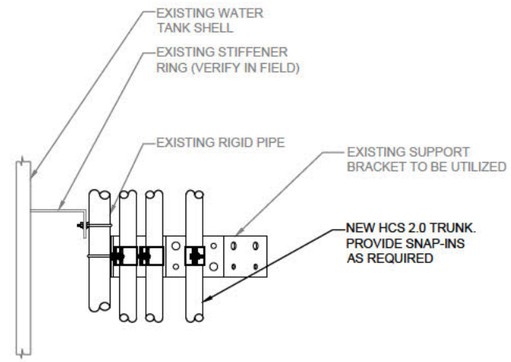
NOTE:
A STRUCTURAL ANALYSIS OF THE TOWER OR STRUCTURE HAS BEEN COMPLETED BY WT GROUP, LLC ON 12/16/2020. THE LOCATION AND MOUNTING SHOWN IN THE STRUCTURAL ANALYSIS SHALL SUPERSEDE THESE DRAWINGS.

NOTE:
A STRUCTURAL ANALYSIS OF THE ANTENNA MOUNT HAS BEEN COMPLETED BY WT GROUP, LLC ON 12/16/2020. THE LOCATION AND MOUNTING OF THE ANTENNAS SHOWN IN THE STRUCTURAL ANALYSIS SHALL SUPERSEDE THESE DRAWINGS.

NOTE:
CONTRACTOR TO ENSURE EXISTING WATER TANK POD IS RE-INSTALLED PRIOR TO ANTENNA PLATFORM AND EQUIPMENT INSTALLATION.

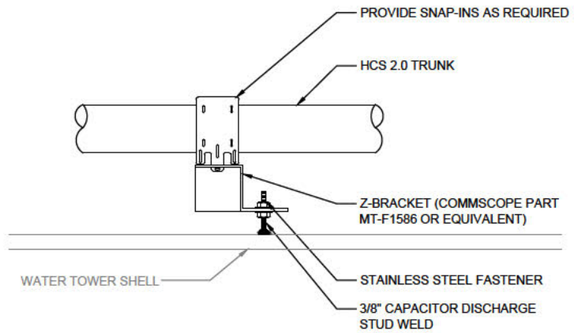


ELEVATION — SCALE: 1/16" = 1'-0" — 1

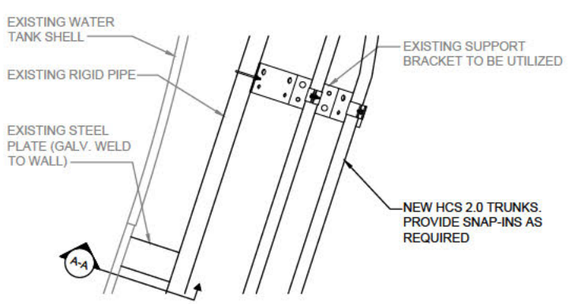


SIDE

MESSENGER PIPE DETAIL — SCALE: NONE — 2



Z-BRACKET DETAIL — SCALE: NONE — 3



SIDE

MESSENGER PIPE DETAIL — SCALE: NONE — 4

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OF

EXPIRES: 11/30/21 SIGNED: 01/15/21

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JOB: 2002484T

A-1
ELEVATION

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT

ANTENNA & CABLE SCHEDULE

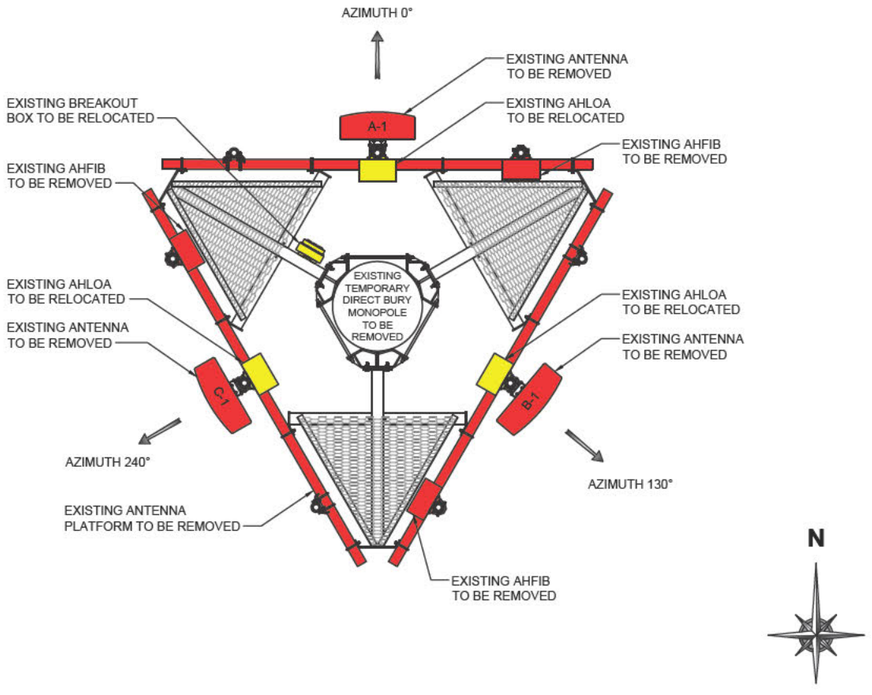
SECTOR	ALPHA		BETA/EPSILON				GAMMA	
LOCATION	A-2	A-1	B-4	B+E-3	B-2	B+E-1	C-2	C-1
TECHNOLOGY	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS/ LTE 600-700/N600	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS	LTE 600-700/ N600	GSM-UMTS-LTE PCS/LTE AWS	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS/ LTE 600-700/N600
AZIMUTH	0°		130°				240°	
RAD CENTER	±141'-0"		±141'-0"				±141'-0"	
COLOR CODING	RED	RED (1-8)	GREEN	GREEN (9-12)	GREEN (5-8)	GREEN (1-4)	BLUE	BLUE (1-8)
MODEL #	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	COMMSCOPE FFVV-65C-R3-V1	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	COMMSCOPE HBXX-3817TB1-A2M	COMMSCOPE FF-65C-R1	COMMSCOPE HBXX-3817TB1-A2M	AEHC (ACTIVE ANTENNA-MASSIVE MIMO)	COMMSCOPE FFVV-65C-R3-V1
MECHANICAL DOWNTILT	0	0	0	0	0	0	0	0
ELECTRICAL DOWNTILT	-	-	-	-	-	-	-	-
RRU TYPE	AEHC (INTEGRATED)	AHLOA AHFIG	AEHC (INTEGRATED)	AHFIG	AHLOA	AHFIG	AEHC (INTEGRATED)	AHLOA AHFIG
HCS DIA. & TYPE	HCS 2.0 TRUNK	SHARED HCS 2.0 TRUNK	HCS 2.0 TRUNK	SHARED HCS 2.0 TRUNK	SHARED HCS 2.0 TRUNK	SHARED HCS 2.0 TRUNK	HCS 2.0 TRUNK	SHARED HCS 2.0 TRUNK
HCS ACTUAL LENGTH	-	-	-	-	-	-	-	-
HCS FACTORY LENGTH	±200'-0"	-	±200'-0"	-	-	-	±200'-0"	-
JUMPER TYPE FROM BREAKOUT BOX TO RRU/ANTENNA	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER	HCS 2.0 JUMPER
JUMPER LENGTH	±15'-0"	±15'-0" / ±15'-0"	±15'-0"	±15'-0"	±15'-0"	±15'-0"	±15'-0"	±15'-0" / ±15'-0"
JUMPER TYPE FROM RRU TO ANTENNA	-	RF JUMPER	-	RF JUMPER	RF JUMPER	RF JUMPER	-	RF JUMPER
JUMPER LENGTH	-	±6'-0" / ±6'-0"	-	±6'-0"	±6'-0"	±6'-0"	-	±6'-0" / ±6'-0"

NOTE:
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NOTE:
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NOTE:
ANTENNA INFORMATION OBTAINED FROM T-MOBILE RF DATA CONFIGURATION SHEET DATED 10/29/2020. CONTRACTOR TO OBTAIN THE MOST CURRENT & FINAL RFDS FROM T-MOBILE FOR AZIMUTH SETTINGS PRIOR TO CONSTRUCTION

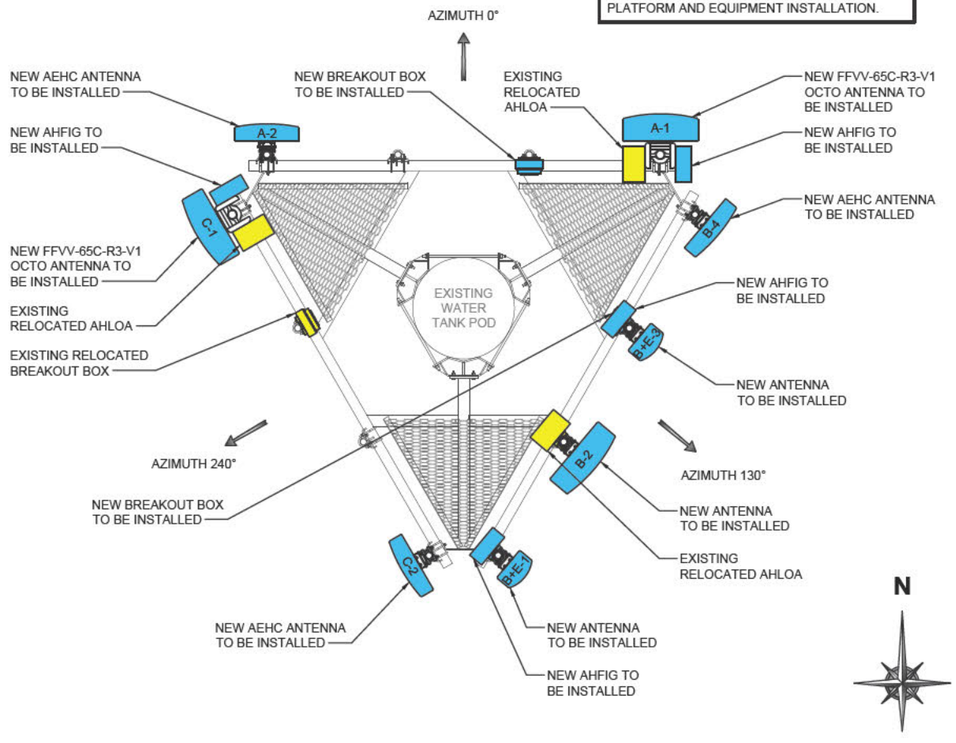
NOTE:
CONTRACTOR TO ENSURE EXISTING WATER TANK POD IS RE-INSTALLED PRIOR TO ANTENNA PLATFORM AND EQUIPMENT INSTALLATION.



EXISTING ANTENNA PLAN

SCALE: NONE

1



NEW ANTENNA PLAN

SCALE: NONE

2

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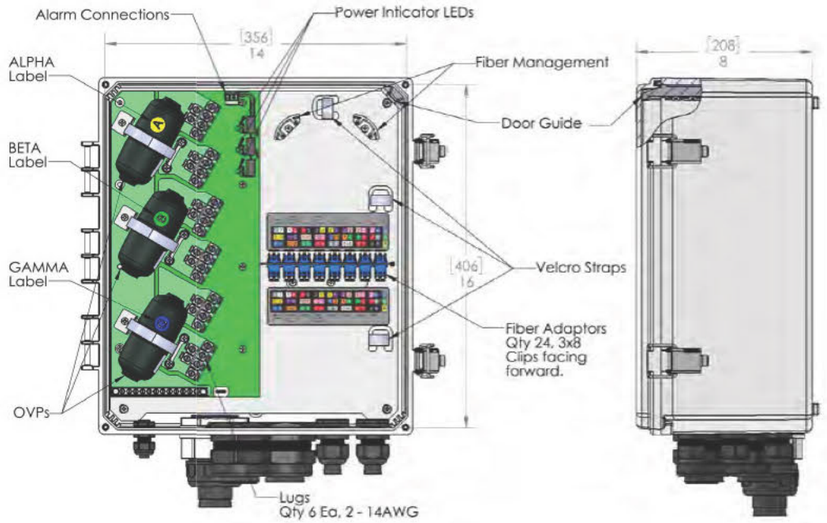
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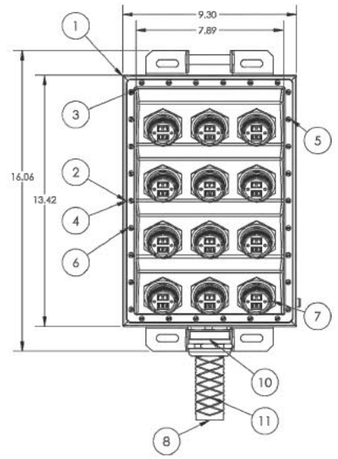
A-2
ANTENNA PLANS & SCHEDULE



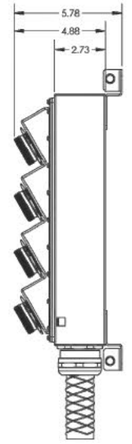
TOWER OVP DETAIL

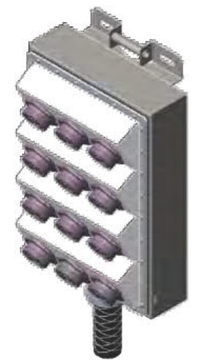
SCALE: NONE

1



ITEM NO.	PART NUMBER	DESCRIPTION	AC-DIST08-6IP-SHIR/QTY.
1	AC-DIST05-24IP-DC	IP SHEETMETAL BOX	1
2	AC-GKT05-F8-HICAP	GASKET EPDM	1
3	AC-F8-FRONT-4STEP-3CON	HYBRID MODULE INCLINE MOUNT THERMO SHELL	1
4	AC-STR05-HICAP	METAL O-RING	1
5	Regular LW 0.125	WASHER	30
6	3GMRB06058	TAMPERED PROOF #6-32 SCREW	30
7	CF-97DB5D-101_106_W/LC	JAM NUT RECEPTACLE	12
8	ASU9325TYP02	HYBRID CABLE HI-CAP	1
9	6000428	LOCKNUT FOR CABLE GLAND	1
10	4220342	CABLE GLAND	1
11	HOIST GRIP	CABLE HOIST GRIP	1





HYBRID CABLE HI-CAP BREAKOUT BOX

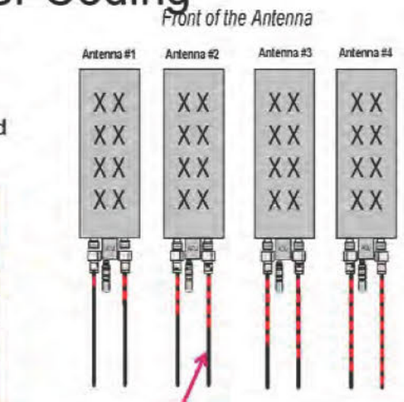
SCALE: NONE

2

Coax Color Coding

- Antennas will be labeled (back of antenna view) Right to left 1 - X ports
- Coax/Jumper lines will be identified by sector color and by number of bands around the coax/jumper

Sector A	Red
Sector B	Green
Sector C	Blue
Sector D	Yellow
Sector E	White
Sector F	Purple
LMU	Brown + Sector Color Bands (1-3)
Fiber ID	Gray
Unused Coax	Pink
Microwave	Orange
PWE T-1's + GPS Downlink cable	ID w/Label Maker

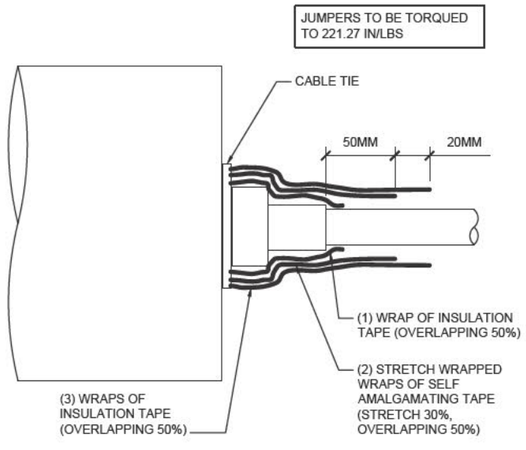


- Example – Coax with *four bands* of *RED* tape will represent *Alpha sector* and *the 4th port of antenna*.

COAX COLOR CODING

SCALE: NONE

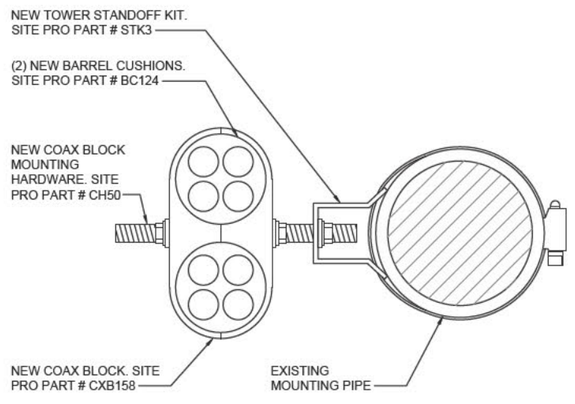
3



RF JUMPER CONNECTION DETAIL

SCALE: NONE

4



RF JUMPER MOUNTING DETAIL

SCALE: NONE

5

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JOB: 2002484T

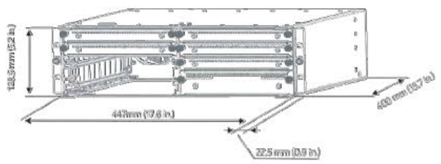
A-3
EQUIPMENT
SPECIFICATIONS

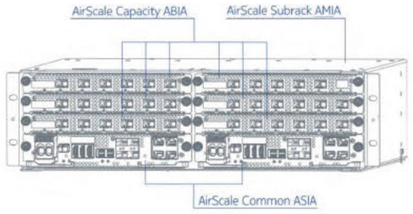
Nokia AirScale System Module Indoor consists of the following items:

- One Nokia AirScale Subrack (AMIA), including backplane for high bandwidth connectivity between processing plug-in units
- One or two Nokia AirScale Common (ASIA) plug-in units for transport interfacing and for centralized processing
- Up to six Nokia AirScale Capacity (ABIA) plug-in units for baseband processing and for optical interfaces with radio units

Weight	Empty: 5.1 kg (11.2 lb) With dummy panels: 6.8 kg (15 lb) With all units: 23.9 kg (52.7 lb)

The AirScale Subrack (AMIA) has a 3U height and fits into a standard 19 in. rack. Multiple subracks can be stacked on top of each other. The indoor subrack includes fans, a backplane for internal communication, and the DC-feed. The direction of the cooling air can be changed by rotating fans. The default direction is front-to-back.

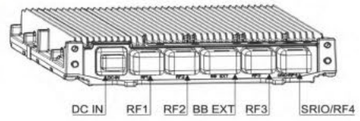




AMIA DETAIL — SCALE: NONE — 1

New baseband sub-module FBBC

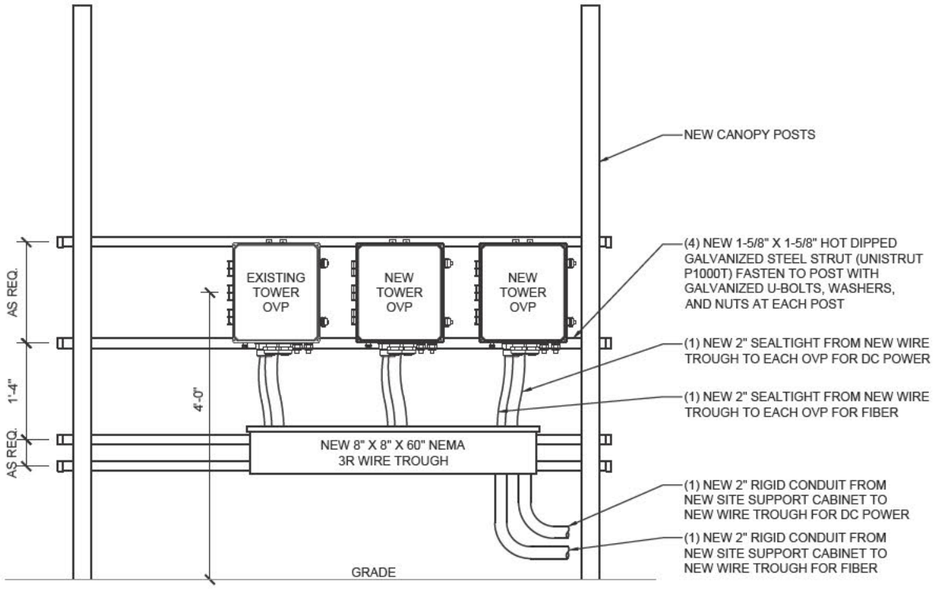
Capability	FBBC
DL speed	450 Mbit/s
UL speed	150 Mbit/s
RP3/OBSAI	4x6Gbit/s ports (only one available in RL60)



FBBC is 1U high and fits at the bottom of the FSMF chassis



FBBC SUB-MODULE DETAIL — SCALE: NONE — 2



OVP FRAME DETAIL — SCALE: NONE — 3

NOT USED — SCALE: NONE — 4

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A-4
EQUIPMENT SPECIFICATIONS

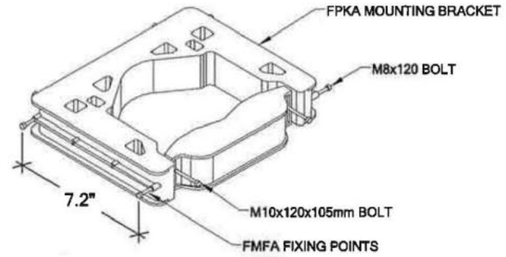
	Instantaneous BW (DL/UL)	65MHz on Band 25, 80MHz on Band 66
	Supported Modulation schemes	up to 64QAM (UL) and up to 256QAM (DL)
	Supported bandwidths	LTE 1.4,3,5,10,15,20 MHz
	No. of ports	4T4R
	Output Power	80 W for Band 25 and 40 W for Band 66 (Total Power is 480W)
	DC connector	Terminal block
	Optical Fiber connector	2 x 9.8Gbps CPRI, R2CT IP seal
	RF Connector	4.3-10+
	AISG	AISG on all ports, DC on ANT1 and ANT3
	Dimensions **(H x W x D) in**	27.3 x 12.1 x 5.2
	Weight lbs	70.5 without cover
	HW/SW Availability	Available now – SRAN19A
	5G NR Support	YES
NB-IoT Support	YES (in band, guardband, standalone)	



AHFIG DETAIL

SCALE: NONE

1



FPKA BRACKET DETAIL

SCALE: NONE

2

NOT USED

SCALE: NONE

3

NOT USED

SCALE: NONE

4

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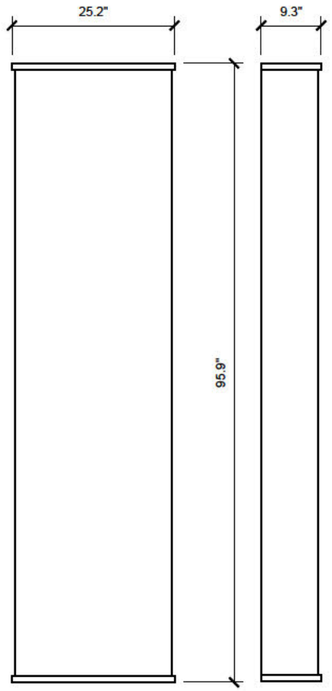
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A-5
EQUIPMENT SPECIFICATIONS

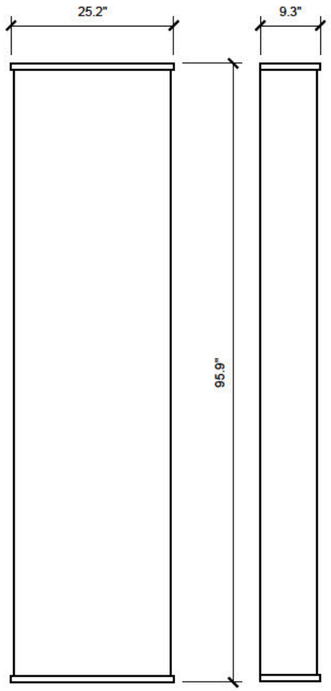


COMMSCOPE FFVV-65C-R3-V1

SIZE (L x W x D): 95.9" x 25.2" x 9.3"

WEIGHT (W/O MOUNTING KIT): 124.6 LBS

ANTENNA DETAIL	1
SCALE: NONE	

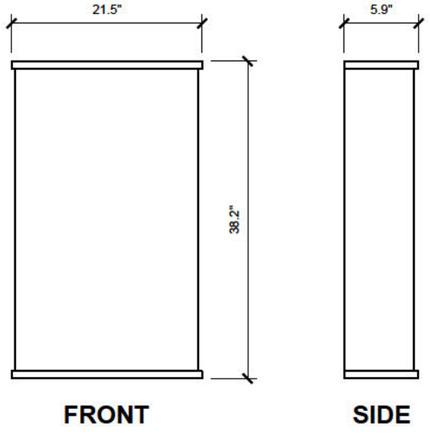


COMMSCOPE FF-65C-R1

SIZE (L x W x D): 95.9" x 25.2" x 9.3"

WEIGHT (W/O MOUNTING KIT): 117.9 LBS

ANTENNA DETAIL	2
SCALE: NONE	

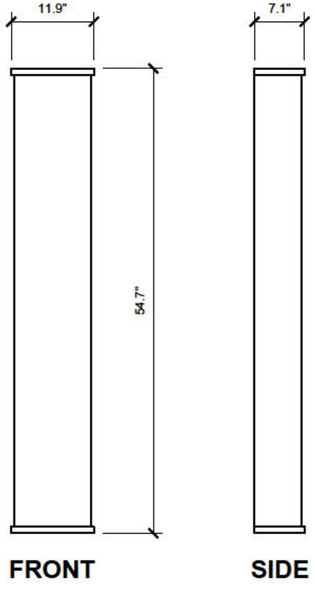


NOKIA AEHC

SIZE (L x W x D): 38.2" x 21.5" x 5.9"

WEIGHT (W/O MOUNTING KIT): 108.0 LBS

ANTENNA DETAIL	3
SCALE: NONE	



COMMSCOPE HBXX-3817TB1-A2M

SIZE (L x W x D): 54.7" x 11.9" x 7.1"

WEIGHT (W/O MOUNTING KIT): 30.0 LBS

ANTENNA DETAIL	4
SCALE: NONE	

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A-6
EQUIPMENT SPECIFICATIONS

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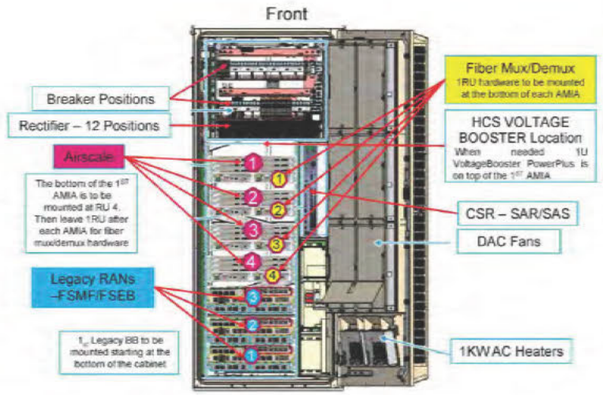
Specifications

Model	HPL3 (HP-Large 3 Power Cabinet)	
1. General		
Construction	Aluminum enclosure	
Dimensions (W x H x D)	30 x 72 x 34.6 in. (762 x 1829x 879mm), Depth with Door/Hatch: 44.7 in. (1136mm)	
Weight	~595 lbs (~270kg) (without customer equipment or batteries)	
Internal rack dimension	Total Equipment space 30RU: Horizontal rack: 19" x 27RU Vertical rack: 19" x 3RU Power System space: 23" x 12RU	
Mounting options	Pad-mount, plinth option	
Finish	Polyester Power Paint (Tan)	
Safety	UL Listed , IEC / EN 60950	
2. Environment		
Operating temperature	-40°C to +50°C (-40°F to +122°F) with solar load. IP 55	
Protection class	designed to GR-487	
Acoustics	65dBA @5000W heat load , 70dBA @ 6000W	
Humidity (relative)	95%, non-condensing (Max.)	
3. Thermal Management		
Cooling Equipment:	Direct Air Cooling, 6000W capacity, 5°C delta T	
Heating Equipment:	Forced air heating (2) 1000W AC heaters	
4. Equipment		
Cable entry	Knock-out plate on each upper side wall / Additional knockouts on sides (1) 3" conduit hole with hole plug	
Door latch	3 point latching, 5/16 nut driver tool, pad-locking capability	
Primary ground	10 double-hole ¼"-20 threaded holes on 5/8" center ground bar	
Lifting Ears	4 Lifting Tabs	
Plinth	Optional 6" plinth available	
Standard equipment	AC Load Center: 240V split phase, dual feed / (1) 200A + (1)100A 208V 3-phase, single feed / (1) 200A AC Surge Protection for each breaker feed GFCI Receptacle 120V Temp Probes (6 form-C) Alarm Termination block 605A/ 54V (336kW) redundant Power System with DIN rail distribution: 12 rectifier positions (3x55A DPR3000 rectifiers included) 48 poles for load (2x10A, 3x50A, and 6x100A load breakers included) 16 poles for battery (2) SB350 / (2) SB175 Battery connections (3) SB350 Generator connections (6) DC powered centrifugal fans with (3) MERV-13 filters, (GORE option) Clogged Filter alarm pressure switch Front Door: Door intrusion alarm (2) 1000W AC powered heaters LED interior cabinet light Rear Hatch: Exhaust vent with (3) MERV-13 filters, (GORE option)	
5. Ordering information		
Cabinet	ESOA600-HCU01	HP-Large 3 600A Power / Equipment Cabinet
Rectifier	ESR-48/60A A-T	48V / 56A 3000W, 96.4%, CAN communication
Controller (Spare)	TPS1020028AU17	Orion TOUCH Controller
Plinth, 6"	37993318816900-S	Plinth for V1/V2, HPL2, HPL3, LB2 and LB3

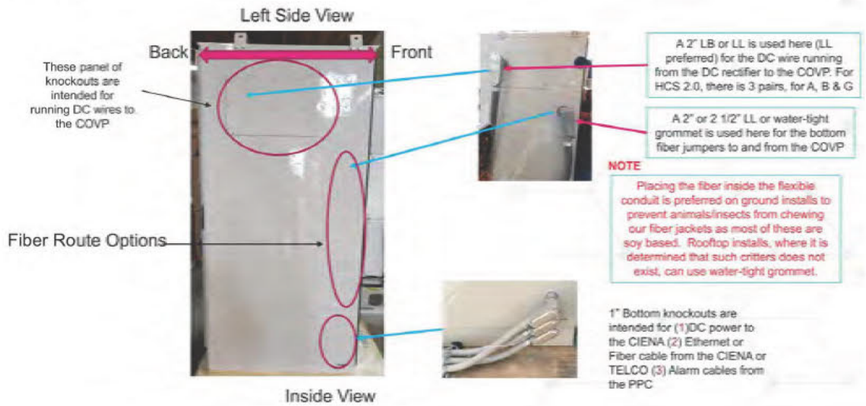
*All specifications are subject to change without prior notice

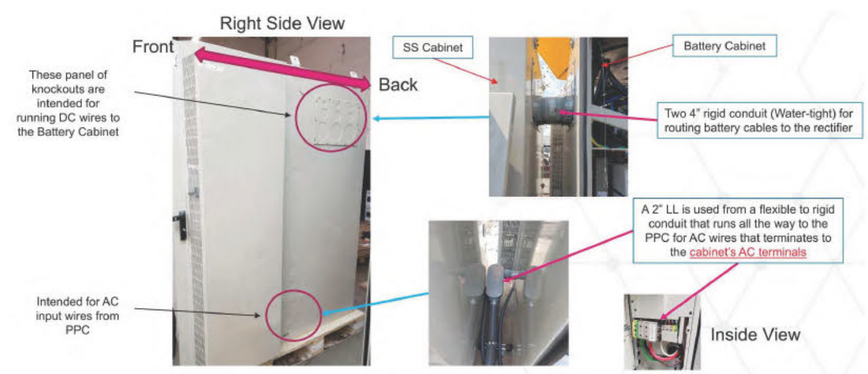






KNOCK OUT ASSIGNMENT





HPL3 SITE SUPPORT CABINET	1
SCALE: NONE	

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A-7
EQUIPMENT SPECIFICATIONS

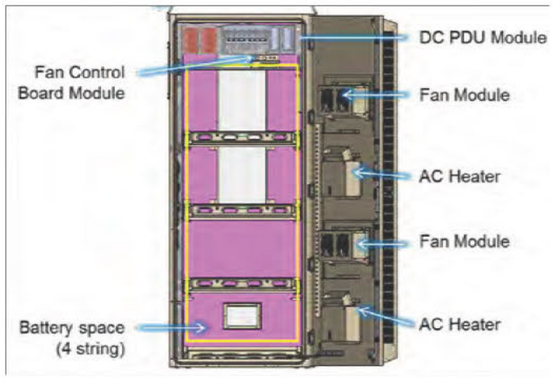
DELTA
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Specifications

Model	Large 3 Battery (LB3) Cabinet	
1. General		
Construction	Aluminum enclosure	
Dimensions (W x H x D)	30 x 72 x 35 in. (768 x 1829x 889mm), Depth with door: 41 in. (1045mm)	
Weight	~540lbs (245kg) (without batteries)	
Internal rack dimension	4 battery trays to support up to 210Ah batteries	
Mounting options	Pad-mount, plinth option	
Finish	Polyester Powder Paint (Tan)	
Safety	UL Listed, IEC / EN 60950	
2. Environment		
Operating temperature	-40C to +50C (-40F to +122F) with solar load.	
Protection class	IP55 designed to GR-487	
Acoustics	65 dBA	
Humidity (relative)	95%, non-condensing (Max.)	
3. Thermal management		
Cooling	Direct Air Cooling: (4) Axial Fans. Filters: F6 front and rear	
Heating	Forced air heating (2) 1000W AC heaters	
4. Equipment		
Cable Entry	Knock-out plate on each upper side wall Additional knockouts each side	
Door latch	3 point latching, 5/16 Nut driver tool, pad-locking capability	
Lifting Ears	4 eye bolts	
Standard equipment	AC Load Center with AC Surge protection and GFCI outlet Left or Right side AC entry options (2) 1000W AC powered heater DC Load Center 600A bulk feed bus bar (4) 20050A DIN rail battery breakers (4) 2-hole lug landings (2) Anderson SB350 input connectors to daisy chain 2nd battery cabinet 2AWG battery cables from breakers to trays Configurable trays for (4) strings of up to 210Ah batteries Door intrusion switch LED interior cabinet light Fan Control Board, factory wired alarms via RJ45 output (fan & breaker alarms) Cabinet Connection kit (2) 4/0 cables with SB350 disconnects to connect to power cabinet	
5. Ordering information		
Cabinet	ESOF015-ECV04	Large Battery 3 Cabinet
Plinth, 6"	37993318816900-S	Plinth for V1/V2, HPL2, LB2 cabinets only

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LB3 BATTERY CABINET | 1

SCALE: NONE

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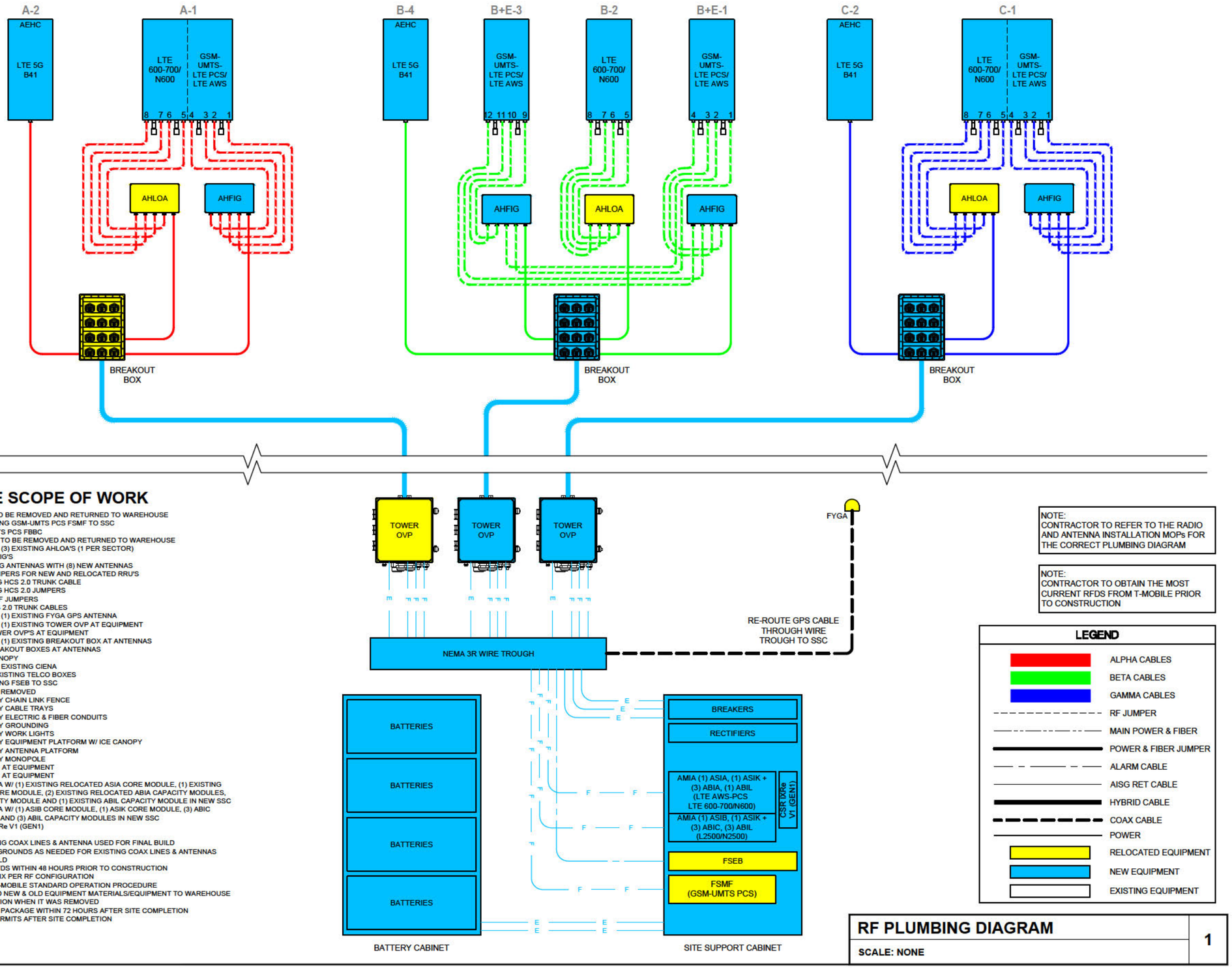
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DRAWN: JTB
JOB: 2002484T

A-8
EQUIPMENT SPECIFICATIONS



COMPLETE SCOPE OF WORK

- (2) AMOB'S & POST TO BE REMOVED AND RETURNED TO WAREHOUSE
- RELOCATE (1) EXISTING GSM-UMTS PCS FSMF TO SSC
- INSTALL (1) NEW UMTS PCS FBBC
- (3) EXISTING AHFIB'S TO BE REMOVED AND RETURNED TO WAREHOUSE
- RELOCATE & UTILIZE (3) EXISTING AHLOA'S (1 PER SECTOR)
- INSTALL (4) NEW AHFIG'S
- REPLACE (3) EXISTING ANTENNAS WITH (8) NEW ANTENNAS
- INSTALL NEW RF JUMPERS FOR NEW AND RELOCATED RRU'S
- REMOVE (1) EXISTING HCS 2.0 TRUNK CABLE
- REMOVE (6) EXISTING HCS 2.0 JUMPERS
- REMOVE EXISTING RF JUMPERS
- INSTALL (3) NEW HCS 2.0 TRUNK CABLES
- RELOCATE & UTILIZE (1) EXISTING FYGA GPS ANTENNA
- RELOCATE & UTILIZE (1) EXISTING TOWER OVP AT EQUIPMENT
- INSTALL (2) NEW TOWER OVP'S AT EQUIPMENT
- RELOCATE & UTILIZE (1) EXISTING BREAKOUT BOX AT ANTENNAS
- INSTALL (2) NEW BREAKOUT BOXES AT ANTENNAS
- INSTALL NEW ICE CANOPY
- RELOCATE & UTILIZE EXISTING CIENA
- REMOVE & CAP (2) EXISTING TELCO BOXES
- RELOCATE (1) EXISTING FSEB TO SSC
- EXISTING SSC TO BE REMOVED
- REMOVE TEMPORARY CHAIN LINK FENCE
- REMOVE TEMPORARY CABLE TRAYS
- REMOVE TEMPORARY ELECTRIC & FIBER CONDUITS
- REMOVE TEMPORARY GROUNDING
- REMOVE TEMPORARY WORK LIGHTS
- REMOVE TEMPORARY EQUIPMENT PLATFORM W/ ICE CANOPY
- REMOVE TEMPORARY ANTENNA PLATFORM
- REMOVE TEMPORARY MONOPOLE
- INSTALL (1) NEW SSC AT EQUIPMENT
- INSTALL (1) NEW BBU AT EQUIPMENT
- INSTALL (1) NEW AMIA W/ (1) EXISTING RELOCATED ASIA CORE MODULE, (1) EXISTING RELOCATED ASIK CORE MODULE, (2) EXISTING RELOCATED ABIA CAPACITY MODULES, (1) NEW ABIA CAPACITY MODULE AND (1) EXISTING ABIL CAPACITY MODULE IN NEW SSC
- INSTALL (1) NEW AMIA W/ (1) ASIB CORE MODULE, (1) ASIK CORE MODULE, (3) ABIC CAPACITY MODULES AND (3) ABIL CAPACITY MODULES IN NEW SSC
- INSTALL NEW CSR IXRe V1 (GEN1)

- SWEEP TEST EXISTING COAX LINES & ANTENNA USED FOR FINAL BUILD
- RESTORE EXISTING GROUNDS AS NEEDED FOR EXISTING COAX LINES & ANTENNAS USED FOR FINAL BUILD
- OBTAIN CURRENT RFDS WITHIN 48 HOURS PRIOR TO CONSTRUCTION
- FOLLOW PORT MATRIX PER RF CONFIGURATION
- FOLLOW CURRENT T-MOBILE STANDARD OPERATION PROCEDURE
- RETURN ALL UNUSED NEW & OLD EQUIPMENT MATERIALS/EQUIPMENT TO WAREHOUSE IN THE SAME CONDITION WHEN IT WAS REMOVED
- PROVIDE CLOSEOUT PACKAGE WITHIN 72 HOURS AFTER SITE COMPLETION
- CLOSE ANY OPEN PERMITS AFTER SITE COMPLETION

NOTE:
CONTRACTOR TO REFER TO THE RADIO AND ANTENNA INSTALLATION MOPs FOR THE CORRECT PLUMBING DIAGRAM

NOTE:
CONTRACTOR TO OBTAIN THE MOST CURRENT RFDS FROM T-MOBILE PRIOR TO CONSTRUCTION

LEGEND

- ALPHA CABLES
- BETA CABLES
- GAMMA CABLES
- RF JUMPER
- MAIN POWER & FIBER
- POWER & FIBER JUMPER
- ALARM CABLE
- AISG RET CABLE
- HYBRID CABLE
- COAX CABLE
- POWER
- RELOCATED EQUIPMENT
- NEW EQUIPMENT
- EXISTING EQUIPMENT

RF PLUMBING DIAGRAM | 1

SCALE: NONE

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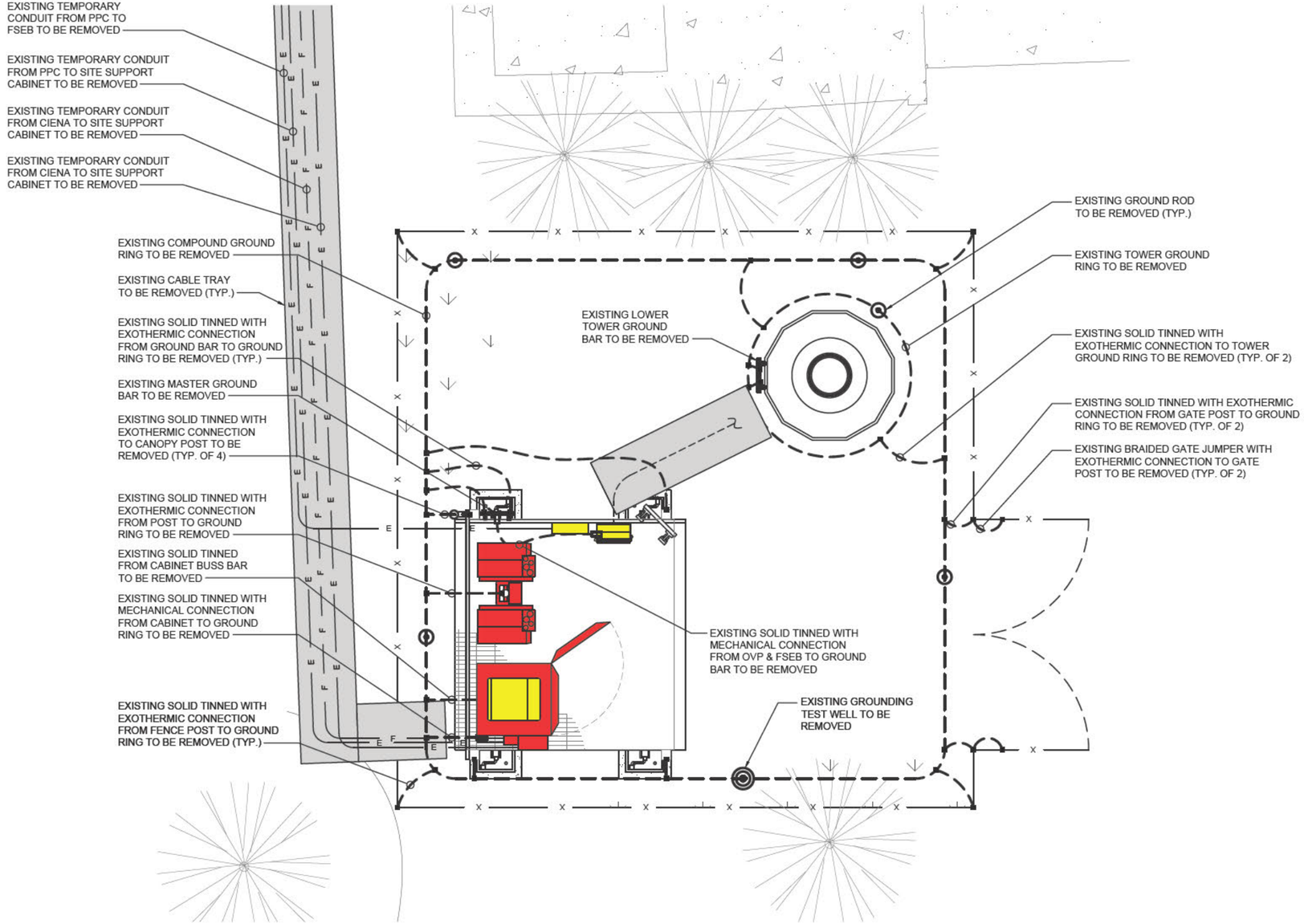
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A-9
RF PLUMBING DIAGRAM

LEGEND

F — FIBER LINE

E — ELECTRIC LINE



N

EXISTING UTILITY & GROUNDING PLAN

SCALE: 1/4" = 1'-0"

1

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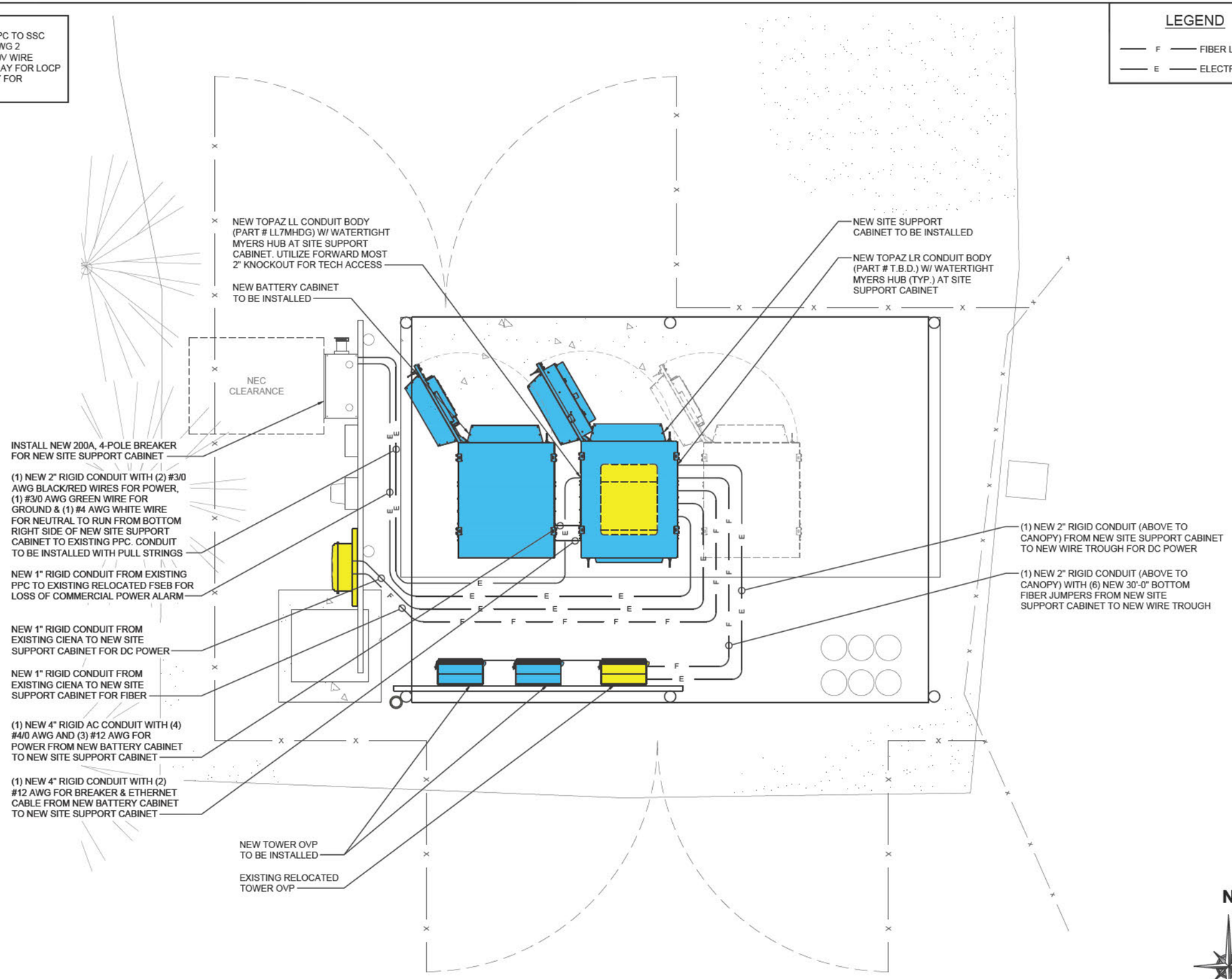
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E-1
EXISTING UTILITY & GROUNDING PLAN

PPC NOTES:
- LOW VOLTAGE CONDUIT FROM PPC TO SSC
- (2) RUNS OF BELDEN 27916A 18 AWG 2 CONDUCTOR TYPE TC CABLE, 600V WIRE
- WIRE TO NORMALLY CLOSED RELAY FOR LOCP
- WIRE TO NORMALLY OPEN RELAY FOR GENERATOR RUN



LEGEND

F — FIBER LINE

E — ELECTRIC LINE

N

UTILITY PLAN

SCALE: 1/2" = 1'-0"

1

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E-2
UTILITY PLAN

GROUNDING STANDARDS:

1.0 DEFINITIONS
AGB: ANTENNA GROUND BAR

AWG: AMERICAN WIRE GAUGE

CADWELDING: AN EXOTHERMIC WELDING PROCESS WHICH CREATES POSITIVE CONTACT OF POSITIVE CONTACT OF GROUNDING CONDUCTORS

EMT: ELECTRICAL METAL TUBING (LIGHT GAUGE METALLIC CONDUIT)

MGB: MASTER GROUND BAR

PVC: POLYVINYL CHLORIDE CONDUIT

RFI: RADIO FREQUENCY INTERFERENCE

TGB: TOWER GROUND BAR

THWN: LETTER TYPE DESIGNATION FOR CONDUCTOR INSULATION THAT IS A MOISTURE AND HEAT RESISTANT THERMOPLASTIC WITH A MAXIMUM OPERATING TEMPERATURE OF 75 DEGREES CELSIUS OR 167 DEGREES FAHRENHEIT

T/I: TENANT IMPROVEMENT

2.0 BACKGROUND

2.1 AREAS OF CONCERN: WHEN DESIGNING A GROUNDING SYSTEM FOR A MOBILE RADIO FACILITY THERE ARE FOUR INTERRELATED AREAS OF CONCERN. THE BASIC OBJECTIVE FOR EACH IS:

1. LIGHTNING PROTECTION -TO MAINTAIN ALL EQUIPMENT AT THE SAME POTENTIAL DURING A LIGHTNING IMPULSE.
2. RFI FOR NOISE INDUCTION CONTROL -TO ESTABLISH THE LOWEST POSSIBLE IMPEDANCE AMONG ALL EQUIPMENT.
3. ELECTROSTATIC CONTROL -TO REDUCE ELECTROSTATIC DISCHARGE PROBLEMS.
4. PERSONNEL SAFETY -TO MAINTAIN A MINIMUM VOLTAGE DIFFERENCE BETWEEN ANY TWO METALLIC OBJECTS WHICH PERSONNEL MIGHT CONTACT SIMULTANEOUSLY.

2.2 A/C GROUNDING: IN THIS GROUNDING SYSTEM THE A/C SERVICE GROUND SHALL BE KEPT ISOLATED FROM THE EQUIPMENT FRAME WORK AND LIGHTNING PROTECTION GROUND SYSTEMS EXCEPT FOR ONE SPECIFIC POINT. THIS POINT IS THE MAIN GROUNDING POINT OF THE SYSTEM. THIS WOULD TYPICALLY BE CONNECTING THE A/C SERVICE GROUND AT THE COMMERCIAL POWER RISER POLE DISCONNECT/METER BASE TO THE EXTERNAL GROUND RING. ALL GROUNDING CONNECTIONS INSIDE OF CABINETS SHALL BE SCRAPED TO BARE METAL AND COATED WITH NOALOX.

2.3 LIGHTNING CONSIDERATIONS: LIGHTNING DAMAGE OCCURS FROM EITHER INDUCTION OR FROM AN ACTUAL DIRECT STRIKE TO THE BUILDING, USUALLY TAKEN THROUGH THE TOWER AND/OR ANTENNAS. STRIKES TO OTHER NEARBY OBJECTS INDUCE HIGH ENERGY INTO POWER OR TELEPHONE CABLES ENTERING THE BUILDING. THIS TYPE OF EFFECT HISTORICALLY CAUSES MOST OF THE DAMAGE TO THE BUILDING AND ITS CONTENTS.

3.0 STATION GROUNDING SYSTEM

3.1 MATERIALS:

1. #2 AWG, BARE SOLID TINNED COPPER WIRE, FOR ALL EXTERIOR CONDUCTORS AND TOWER GROUND BAR CONDUCTORS OR AS OTHERWISE SPECIFIED. GROUNDS TO THE RF MODULES SHALL BE NO. 6 STANDARD GREEN INSULATED JUMPERS. THE GROUND WIRE TO THE MGB SHALL BE GREEN JACKETED STRANDED #2 TINNED WIRE BURND CONNECTED TO THE BUSS BAR AND CONNECTED TO THE GROUND RING ON A GROUND ROD.
2. #2 AWG, INSULATED STRANDED COPPER CABLE IS ACCEPTABLE FOR INTERIOR GROUND BAR CONDUCTORS ON TENANT IMPROVEMENT SITES.
3. 5/8" X 10" GROUND RODS OF SOLID COPPER, STAINLESS STEEL OR COPPER CLAD HIGH STRENGTH STEEL.
4. ABOVE GRADE CONNECTIONS SHALL BE BURNDY HYGROUND COMPRESSION. BELOW GRADE CONNECTIONS SHALL BE EXOTHERMIC WELD OR OTHER APPROVED EXOTHERMIC WELDING SYSTEM FOR BONDING AS SPECIFIED.
5. XIT OR ADVANCED GROUNDING ELECTRODE (AGE), ALL CHEMICAL GROUND RODS SHALL BE UL APPROVED.
6. SOLID COPPER PLATES OF MINIMUM 3'X3'X1/4" SIZE AS SPECIFIED.
7. NOALOX OR APPROVED EQUAL CONDUCTIVE MEDIUM MATERIAL SHALL BE USED IN ALL MECHANICAL CONNECTIONS.
8. #2 AWG STRANDED INSULATED (GREEN) FOR ALL INTERNAL EQUIPMENT GROUNDING.
9. MECHANICAL FASTENERS (I.E., DOUBLE LUGS, SPLIT BOLTS PARALLEL CONNECTORS) SHALL BE BRONZE, BRASS, COPPER OR STAINLESS STEEL AND HAVE NOALOX BETWEEN CONDUCTOR AND CONNECTION.
10. BOLTS, NUTS AND SCREWS USED TO FASTEN MECHANICAL CONNECTORS SHALL BE STAINLESS STEEL WITH STAR TYPE STAINLESS STEEL LOCK WASHERS.
11. ALL LUG TUBE FASTENERS SHALL PROVIDE TWO HOLES TO ALLOW A DOUBLE BOLT CONNECTION.

3.2 MASTER GROUND BAR (MGB): THE PURPOSE OF THE MASTER GROUND BAR IS TO GROUND THE BTS AND ANY OTHER METALLIC OBJECTS AROUND THE BTS. IF AN MGB IS NOT PROVIDED WITH THE BTS, THE MGB SHALL BE AS FOLLOWS: THE MGB IS A COPPER BAR MEASURING 4"W X 24"L X 1/4" LOCATED AS CLOSE TO THE BTS AS POSSIBLE. THE MGB SHALL HAVE A MINIMUM NUMBER OF (28) 3/8" HOLES. GROUND BAR SHALL BE SUPPORTED BY MOUNTING BRACKETS WITH INSULATOR STANDOFFS. (2) #2 TINNED SHALL BE MECHANICALLY ATTACHED (2-HOLE COMPRESSION LUG 3/8" HOLES, 1" CENTER TO CENTER SPACING) TO THE MGB AND DOWN LEADS THEN TAKEN THROUGH CONDUIT TO THE GROUND RING. THIS CONDUCTOR SHALL BE KEPT SEPARATE AND ISOLATED UNTIL TERMINATING AT THE MAIN GROUNDING POINT, (I.E. EXTERIOR GROUND RING OR BUILDING STEEL).

3.3 ANTENNA GROUND BAR (AGB): THE PURPOSE OF THE ANTENNA GROUND BAR IS PRIMARILY FOR LIGHTNING PROTECTION. COAXIAL CABLE IS USUALLY THE ONLY ITEM GROUNDED TO THIS BAR. HOWEVER IT IS ACCEPTABLE TO BOND EXTERIOR; CABLE TRAY, WAVE GUIDE PORTS AND CANTILEVERED WAVE GUIDE BRIDGES TO THE AGB. THE AGB IS A COPPER BAR MEASURING 4"W X 24"L X 1/4". THERE SHALL BE TWO AGBS, ONE LOCATED AT THE TOP OF THE TOWER AT THE START OF THE VERTICAL RUN OF COAX, THE OTHER AT THE BOTTOM OF THE VERTICAL RUN OF COAX BEFORE IT MAKES ITS BEND. (IF THE TOWER IS OVER 200' THERE SHALL BE A THIRD AGB LOCATED AT HE MIDDLE OF THE TOWER).THE AGB SHALL HAVE A MINIMUM OF (28) 3/8" HOLES. GROUND BARS SHALL BE SUPPORTED BY MOUNTING BRACKETS WITH INSULATOR STANDOFFS. USE #2 AWG SOLID TINNED WIRE W/ 2-HOLE SHORT BARREL COMPRESSION LUGS 3/8" HOLES, 1" CENTER TO CENTER SPACING). THIS CONDUCTOR SHALL BE KEPT SEPARATE AND ISOLATED UNTIL TERMINATING AT THE MAIN GROUNDING POINT (I.E. EXTERIOR GROUND RING, OR BUILDING STEEL.)

3.4 SURGE ARRESTOR GROUND BAR: THE PURPOSE OF THE SURGE ARRESTOR GROUND BAR IS FOR LIGHTING PROTECTION. THE SURGE ARRESTOR GROUND BAR IS A BENT (3" X 3") X 1/4" X 24" COPPER BAR. IT IS LOCATED ON THE WAVEGUIDE BRIDGE SUPPORT CLOSEST TO THE EQUIPMENT. ONE FACE OF THE BAR SHALL HAVE A MINIMUM OF (28) 3/8" DIA. HOLES. HOLES SHALL BE IN PAIRS THAT ARE 1" CENTER TO CENTER. THE OTHER FACE SHALL HAVE 3/8" DIA. HOLES AS REQUIRED TO ATTACH AND GROUND COAXIAL SURGE ARRESTORS. THE GROUND BAR SHALL BE SUPPORTED BY MOUNTING BRACKETS WITH INSULATOR STANDOFFS.

3.5 ANTENNA GROUNDING: EACH ANTENNA COAXIAL CABLE SHALL TYPICALLY BE GROUNDED AT THREE POINTS USING A HARD-SHELL COAXIAL CABLE KIT FROM THE MANUFACTURER OF THE ANTENNA CABLE. A TYPICAL INSTALLATION SHALL BE AS FOLLOWS:

A. THE FIRST GROUND CONNECTION SHALL OCCUR AS CLOSE TO THE ANTENNA AS POSSIBLE, BELOW THE FIRST POINT THE COAX CABLE BEGINS TO RUN VERTICAL DOWN THE TOWER. THIS GROUND SHALL TERMINATE DIRECT TO THE TOP AGB. ON A T/I, GROUND TO THE AGB AT THE ANTENNA MOUNTS.

B. THE SECOND GROUND SHALL BE MADE AT THE BOTTOM OF THE VERTICAL RUN OF THE COAXIAL CABLE AS IT TURNS OUT AWAY FROM THE TOWER TOWARDS THE BTS. THIS GROUND SHALL BE TERMINATED AT THE TGB. THE TGB SHALL HAVE TWO (2) LEADS OF #2 AWG BARE TINNED SOLID COPPER WIRE, AND SHALL TERMINATE AT THE TOWER GROUND RING. THESE SHALL BE ENCASED IN PVC PIPE.

C. THE THIRD GROUND SHALL BE ON THE SURGE ARRESTOR. GROUND TO BE ATTACHED TO THE CABLE ON STRAIGHT RUNS (NOT WITHIN BENDS) AND BE WEATHERPROOFED PER THE MANUFACTURER'S SPECIFICATIONS. THE SURGE ARRESTORS SHALL BE GROUNDED TO THE GROUND BAR. THE SAGB SHALL HAVE TWO (2) LEADS OF #2 AWG BARE TINNED SOLID COPPER WIRE, AND SHALL TERMINATE AT THE TOWER GROUND RING. THESE SHALL BE ENCASED IN PVC PIPE.

3.6 EXOTHERMIC WELD & BURNDY CONNECTIONS
EXOTHERMIC WELDS AND BURNDY CONNECTIONS SHALL BOND ALL UNDERGROUND AND DAMP LOCATION CONNECTIONS, SHELTER SKID GROUNDS, TOWER OR MONOPOLE GROUNDS, FENCING CORNER AND GATE POSTS, ANTENNA GROUND BARS, (AGB) SURGE ARRESTER GROUND BAR, AND THE MASTER GROUND BAR (MGB). MECHANICAL CONNECTIONS SHALL BE TYPICALLY USED TO BOND ALL INTERIOR EQUIPMENT, COAX CABLE BRIDGES AND COAXIAL CABLE GROUND KITS. ALL LUG TYPE MECHANICAL CONNECTORS TO THE MGB OR AGB SHALL BE TWO HOLE TYPE CONNECTED WITH STAINLESS STEEL BOLTS AND NUTS WITH STAINLESS STEEL LOCK WASHERS AND NOALOX ON EITHER SIDE OF THE BUSS BAR.

3.7 LIMITS OF BEND RADIUS: IT IS IMPORTANT THAT THE GROUNDING CONDUCTOR CONNECTING THE INSIDE AND OUTSIDE GROUND SYSTEMS BE AS STRAIGHT AS POSSIBLE, WITH NO TURN OR BEND SHORTER THAN ONE FOOT RADIUS WITH A THREE FOOT RADIUS PREFERRED. NO RIGHT ANGLE OR SHARP BENDS SHALL BE ALLOWED.

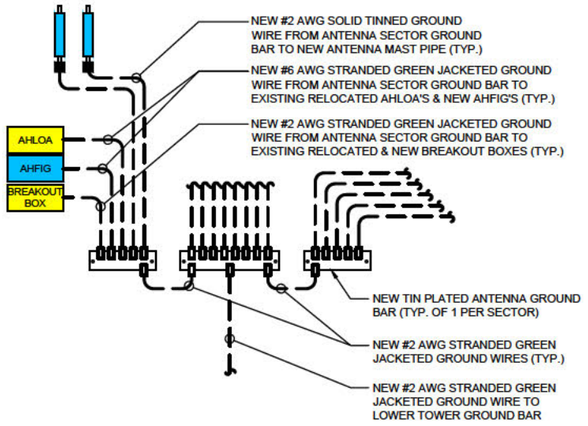
3.8 BONDING PREPARATION & FINISH: ALL SURFACES REQUIRE PREPARATION PRIOR TO BONDING OF EITHER EXOTHERMIC WELD OR BURND FASTENERS. GALVANIZED SURFACES SHALL BE GROUND OR SANDED TO THE POINT OF EXPOSING THE STEEL SURFACE BELOW, PRIOR TO BONDING THE GROUND CONDUCTOR. FOR OTHER SURFACES INCLUDING COPPER BUSS BARS ALL PAINT, RUST TARNISH AND GREASE SHALL BE REMOVED PRIOR TO BONDING THE GROUND CONDUCTOR. EXOTHERMIC WELD TYPE BONDS SHALL BE FINISHED WITH THE APPLICATION OF COLD GALVANIZATION AND WHEN APPLICABLE, FINISH PAINTED WITH AN APPROPRIATE COLOR AS REQUIRED. MECHANICAL TYPE BONDS ON BUSS BARS SHALL BE FINISHED WITH THE APPLICATION OF NOALOX OR OTHER APPROVED CONDUCTIVE MEDIUM MATERIAL BETWEEN CONNECTOR AND BUSS BAR. MECHANICAL TYPE BONDS ON ALL OTHER SURFACES SHALL BE FINISHED WITH THE APPLICATION OF COLD GALVANIZATION AND/OR THE APPROPRIATE PAINT TO MATCH AS REQUIRED.

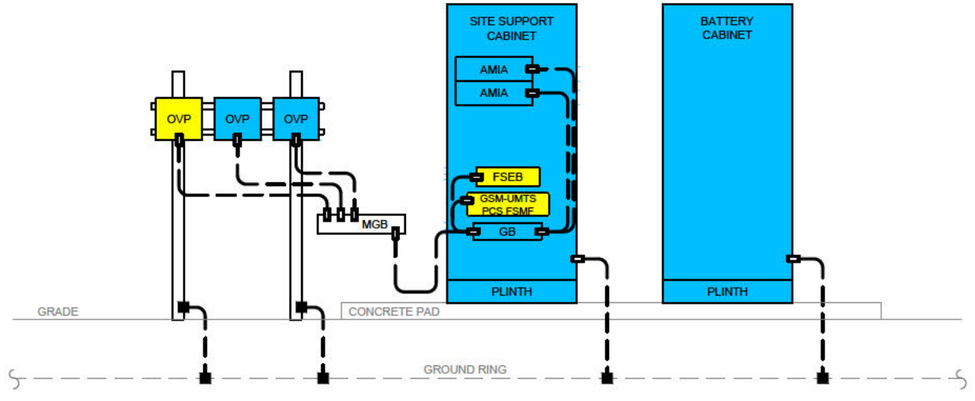
3.9 TESTING: THE OUTSIDE GROUND RING SHALL BE TESTED AFTER INSTALLATION BUT PRIOR TO BACKFILLING THE GROUND RING TRENCH. THE GROUND FIELD RESISTANCE SHALL MEASURE 5 OHMS OR LESS TO GROUND. ANY DIFFICULTY IN ACHIEVING THIS LEVEL OF RESISTANCE MUST BE BROUGHT TO THE ATTENTION OF THE PROJECT MANAGER. THE RESISTANCE TO GROUND SHALL BE MEASURED USING THE FALL OF POTENTIAL METHOD. TESTING SHALL BE PERFORMED BY AN OWNER PROVIDED INDEPENDENT TESTING LABORATORY FROM WHICH A WRITTEN REPORT SHALL BE PRODUCED FOR REVIEW BY THE PROJECT MANAGER.

3.10 GENERAL NOTES:

1. ALL ELECTRICAL WORK SHALL CONFORM TO THE NATIONAL ELECTRICAL CODE.
2. ALL GROUNDING SHALL COMPLY WITH THE NATIONAL ELECTRICAL CODE.
3. ALL ELECTRICAL ITEMS SHALL BE U.L. APPROVED OR LISTED.
4. CONTRACTOR TO OBTAIN ALL PERMITS, PAY PERMIT FEES, AND BE RESPONSIBLE FOR SCHEDULING INSPECTIONS.
5. PROVIDE ALL LABOR AND MATERIAL DESCRIBED ON THIS DRAWING, AND ALL ITEMS INCIDENTAL TO COMPLETING AND PRESENTING THIS PROJECT AS FULLY OPERATIONAL.
6. GROUNDING CONNECTIONS SHALL BE EXOTHERMIC TYPE ("EXOTHERMIC WELD") TO ANTENNA MASTS, AND THE GROUND BARS. REMAINING GROUNDING CONNECTIONS SHALL BE COMPRESSION FITTINGS.
7. GROUND COAXIAL CABLE SHIELDS AT BOTH ENDS WITH COAX CABLE GROUNDING KITS & INSTALL WEATHER PROOFING KIT AT EACH CONNECTION.
8. ALL EQUIPMENT FURNISHED BY OTHERS SHALL BE PROVIDED WITH PROPER MOTOR STARTERS, DISCONNECTS, CONTROLS, ETC. BY THE ELECTRICAL CONTRACTOR UNLESS SPECIFICALLY NOTED OTHERWISE. THE ELECTRICAL CONTRACTOR SHALL INSTALL AND COMPLETELY WIRE ALL ASSOCIATED EQUIPMENT IN ACCORDANCE WITH MANUFACTURER'S WIRE DIAGRAMS AND AS REQUIRED FOR A COMPLETE OPERATING INSTALLATION. ELECTRICAL CONTRACTOR SHALL VERIFY AND COORDINATE ELECTRICAL CHARACTERISTICS AND REQUIREMENTS OF EQUIPMENT PRIOR TO ROUGH-IN OF CONDUIT AND WIRING TO AVOID CONFLICTS WHERE APPLICABLE.
9. GROUNDING CONDUCTORS SHALL BE COPPER OR SOLID TINNED COPPER. ALL CONNECTIONS MADE BELOW GRADE SHALL BE SOLID TINNED COPPER. ALL CONNECTIONS ABOVE GRADE STRANDED IS PERMITTED.
10. ALL EXOTHERMIC WELDS ABOVE FINISHED GRADE SHALL BE PAINTED WITH CO-GALVANIZED ZINC ENRICHED PAINT TO MATCH COLOR OBJECT BONDED TO.
11. CONNECT COAX GROUND KITS TO MASTER GROUND BAR AT BASE OF TOWER.
12. CONNECT COAX GROUND KITS TO GROUND BUS AT TOP OF TOWER.
13. CONNECT RF MODULE GROUND TO GROUND BUS AT TOP OF TOWER.
14. PLAN DRAWINGS SHOWN HEREIN DO NOT NECESSARILY DEPICT ELECTRICAL REQUIREMENTS OF INDIVIDUAL EQUIPMENT AND DEVICES SUCH AS THE EQUIPMENT GROUNDING REQUIREMENTS, POWER REQUIREMENTS AND TELCO RACEWAY REQUIREMENTS.
15. PLAN DRAWINGS SHOWN HEREIN ARE DIAGRAMMATIC AND DO NOT NECESSARILY DEPICT THE EXACT EQUIPMENT QUANTITIES, LOCATION, LAYOUT AND CONFIGURATION. REFER TO ARCHITECTURAL PLANS FOR EXACT EQUIPMENT LOCATION, LAYOUT AND CONFIGURATION.
16. NUMBER OF ANTENNAS REPRESENTED IN THIS DETAIL ARE FOR SHOWING CLARITY OF GROUND SYSTEM REQUIREMENTS ONLY. SEE RF INFO FOR ANTENNA QUANTITY.
17. CONTRACTOR TO 'NOALOX' ALL CONNECTIONS TO GROUND BARS.

ANTENNA SECTOR





LEGEND

- NEW GROUNDING WIRE
- EXOTHERMIC WELD
- MECHANICAL CONNECTION/DOUBLE HOLE LUG TYPE CONNECTION
- EXISTING ANTENNA/EQUIPMENT
- RELOCATED ANTENNA/EQUIPMENT
- NEW ANTENNA/EQUIPMENT

NOTES:

- SYSTEM MODULE TO CABINET GROUND BAR: #6 AWG STRANDED GREEN JACKETED GROUND WIRE
- AMIA TO CABINET GROUND BAR: #6 AWG STRANDED GREEN JACKETED GROUND WIRE
- FSEB TO CABINET GROUND BAR: #6 AWG STRANDED GREEN JACKETED GROUND WIRE
- DELTA CABINETS TO GROUND RING: #2 AWG SOLID TINNED COPPER GROUND WIRE IN 1/2" NON-METALLIC SEALTIGHT, AND CAULKED
- OVP TO MASTER GROUND BAR: #2 AWG STRANDED GREEN JACKETED GROUND WIRE
- POST TO GROUND RING: #2 AWG SOLID TINNED COPPER GROUND WIRE IN 1/2" NON-METALLIC SEALTIGHT, AND CAULKED

NOTE:
CONTRACTOR TO INSTALL/REPLACE NEW OR MISSING GROUND BARS AS REQUIRED

GROUNDING RISER

SCALE: NONE

1

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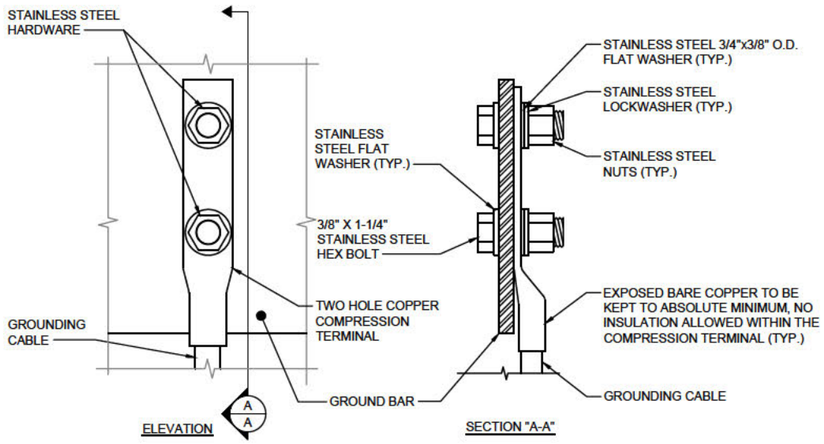
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JOB: 2002484T

GR-1
GROUNDING DETAILS



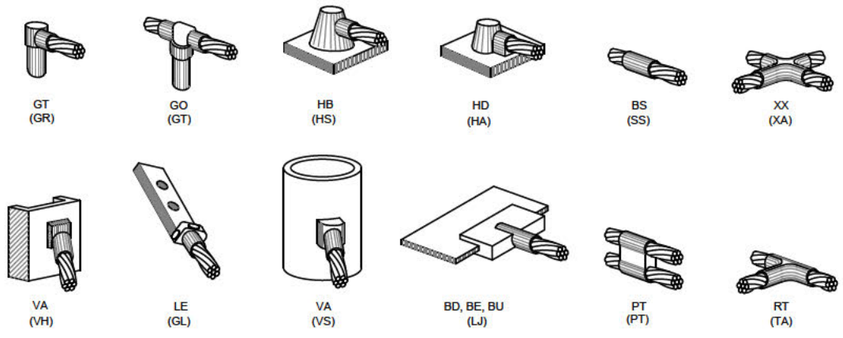
1. OXIDE INHIBITING COMPOUND TO BE USED AT ALL LOCATIONS
2. NO CRIMPING OF SOLID #2. USE EXOTHERMIC WELD ONLY

GROUND BAR CONNECTION DETAIL

SCALE: NONE

1

NOTE:
THE FOLLOWING SYMBOLS SHOWN ARE HARGER ULTRAWELD EXOTHERMIC CONNECTIONS WITH PART NUMBERS BELOW. THESE CONNECTIONS MAY BE CROSS-REFERENCED WITH CADWELD CONNECTIONS WHICH ARE SHOWN IN PARENTHESIS



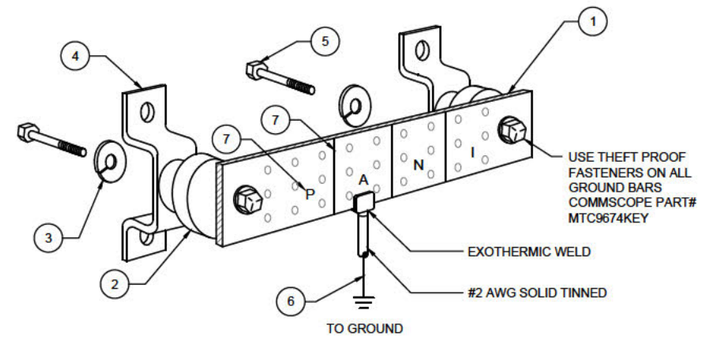
EXOTHERMIC WELD TYPES

SCALE: NONE

2

KEY NOTES:

1.	1/4" THK ELECTRICAL TINNED GROUND BAR HARGER OR APPROVED EQUAL. HOLE CENTERS TO MATCH NEMA DOUBLE LUG CONFIGURATION
2.	INSULATORS (UNLESS NOTED OTHERWISE)
3.	3/8" STAINLESS STEEL LOCKWASHERS
4.	WALL MOUNTING BRACKET
5.	3/8" STAINLESS STEEL BNLF BOLTS
6.	EXOTHERMICALLY WELD #2 AWG BARE TINNED SOLID COPPER CONDUCTOR TO GROUND BAR. ROUTE CONDUCTOR TO BURIED GROUND RING AND PROVIDE PARALLEL EXOTHERMIC WELD
7.	CONTRACTOR SHALL USE PERMANENT MARKER TO DRAW THE LINES BETWEEN EACH SECTION AND LABEL EACH SECTION ("P", "A", "N", "I") WITH 1" HIGH LETTERS



EACH GROUND CONDUCTOR TERMINATING ON ANY GROUND BAR SHALL HAVE AN IDENTIFICATION TAG ATTACHED AT EACH END THAT WILL IDENTIFY ITS ORIGIN AND DESTINATION

SECTION "P" - SURGE PRODUCERS

- COLLECTOR GROUND BAR
- GENERATOR FRAMEWORK (IF AVAILABLE)
- TELCO GROUND BAR
- COMMERCIAL POWER COMMON NEUTRAL/GROUND BOND
- FIBER GROUND BAR
- EQUIPMENT ROOM COLLECTOR GROUND BAR
- HVAC
- RECTIFIER FRAMES

SECTION "A" - SURGE ABSORBERS

- INTERIOR GROUND RING
- EXTERNAL EARTH GROUND FIELD (BURIED GROUND RING)
- METALLIC COLD WATER PIPE (IF AVAILABLE)
- BUILDING STEEL (IF AVAILABLE)
- AC POWER

SECTION "N" - NON-ISOLATED GROUND ZONE EQUIPMENT

- MISCELLANEOUS NON-ISOLATED GROUND ZONE EQUIPMENT
- CABLE TRAY SYSTEM
- EQUIPMENT FRAMES
- BATTERY RACKS
- DC POWER

SECTION "I" - ISOLATED GROUND ZONE

- ISOLATED EQUIPMENT FRAMES
- ISOLATED GROUND BAR - IGB

NOTES:
-EXTERIOR GROUND BARS TO BE TIN PLATED
-HARDWARE SHALL BE STAINLESS STEEL
-CONTRACTOR SHALL GROUP INCOMING WIRES
-CONTRACTOR TO APPLY 'KOPR-SHIELD' TO ALL CONNECTIONS

NOTE:
CONTRACTOR TO INSTALL/REPLACE NEW OR MISSING GROUND BARS AS REQUIRED.

GROUND BAR DETAIL

SCALE: NONE

3

T-Mobile

NTPWIRELESS
EVERY SITE. EVERY DAY

WT GROUP
Engineering with Precision, Pace and Passion.
2075 Pratum Avenue | Hoffman Estates, IL 60192
T: 224.293.6333 | F: 224.293.6444
wtengineering.com
IL License No: 184.007670-0005 Expires: 04/30/2021
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WT Group
Engineering • Design • Consulting

CH45504A
DUPAGE CNTY W.T. ROSEWOOD
10S480 ROUTE 83
HINSDALE, IL 60527

JEFFERY S. GUTOWSKI
062-047235
REGISTERED PROFESSIONAL ENGINEER
OF

[redacted]

EXPIRES: 11/30/21 SIGNED: 01/15/21

REVISIONS

REV.	ISSUED FOR	DATE	BY
A	FOR CLIENT REVIEW	11/23/20	JTB
B	REVISION	12/09/20	JTB
0	FINAL	12/18/20	KLO
1	REVISION	12/22/20	JTB
2	REVISION - COMMENTS	01/15/21	KLO

AQUATIC \ DESIGN & PROGRAM MANAGEMENT
CIVIL \ TELECOMMUNICATION \ MECHANICAL
PLUMBING \ ELECTRICAL \ LAND SURVEYING
ACCESSIBILITY CONSULTING \ STRUCTURAL

CHECK: JKR
DRAWN: JTB
JOB: 2002484T

GR-2
GROUNDING DETAILS

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

File #: 24-0892 **Agenda Date:** 3/19/2024 **Agenda #:** 23.I.

DT-P-0052A-23

AMENDMENT TO RESOLUTION DT-P-0052-23
ISSUED TO AUTO TECH CENTERS, INC.
TO FURNISH AND DELIVER GOODYEAR TIRES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT INCREASE $35,000.00, + 23.33%)

WHEREAS, the DuPage County Board has heretofore adopted Resolution DT-P-0052-23 on February 14, 2023; and

WHEREAS, a contract was awarded by Resolution DT-P-0052-23 to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period February 15, 2023 through March 31, 2024, pursuant to the Intergovernmental Cooperation Act (NASPO Contract # 19101); and

WHEREAS, at that time, it was determined that the cost of said contract to the County of DuPage, by and through the Division of Transportation, would be $150,000.00; and

WHEREAS, a contract increase is necessary to extend the current contract to be coterminous with the NASPO expiration date of June 30, 2024; and

WHEREAS, the Division of Transportation Committee recommends a change order to increase the encumbrance in the amount of $35,000.00.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0052-23, for County contract issued to Auto Tech Centers, Inc., to increase the encumbrance in the amount of $35,000.00, resulting in an amended contract total amount of $185,000.00, an increase of 23.33%.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 3/19
FI+CB 3/26

kbc

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 5, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 6295-SERV	**Original Purchase Order Date:** Feb 15, 2023	**Change Order #:** 1	**Department:** Division of Transportation	
Vendor Name: Auto Tech Centers Inc.		**Vendor #:** 11260	**Dept Contact:** Kathleen Black Curcio	
Background and/or Reason for Change Order Request:	Contract to furnish & deliver Goodyear tires for the Division of Transportation Fleet Maintenance. Extend current contract to be coterminous with NASPO expiration amended expiration date of June 30, 2024, and increase LN2 (FY24) encumbrance by $35,000.00.			

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		$150,000.00
B	Net $ change for previous Change Orders		$0.00
C	Current contract amount (A + B)		$150,000.00
D	Amount of this Change Order	☒ Increase ☐ Decrease	$35,000.00
E	New contract amount (C + D)		$185,000.00
F	Percent of current contract value this Change Order represents (D / C)		23.33%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)		23.33%

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: Mar 31, 2024 to: Jun 30, 2024
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

kbc	6892	Mar 5, 2024	WCE	6890	3/5/2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3/11/2024 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: Mar 5, 2024

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Division of Transportation	Department Contact: Michael Figuray
Contact Email: michael.figuray@dupagecounty.gov	Contact Phone: 630-407-6920
Vendor Name: Auto Tech Centers	Vendor #: 11260

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 for an extension of time through June 30, 2024, and an increase of $35,000.00 (monthly average x3).

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

DuPage County Division of Transportation, Fleet Maintenance Division has standardized on Goodyear Tires for the over 500 County owned and operated vehicles and equipment. Historically, we have set up a contract to provide Goodyear Tires on an as needed basis to provide replacement tires.

Strategic Impact

Customer Service

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

It is imperative that County vehicles and equipment are operational. Making sure that tires are readily available for maintenance and first responder equipment is critical. At the time of contract conception, NASPO Value Point cooperative contract pricing was only approved through March 31, 2024. NASPO Value Point has recently made an award establishing a new contract to the current supplier Auto Tech Centers. DuPage County Division of Transportation would like to extend the contract we currently have with Auto Tech Centers to June 30, 2024 to be coterminous with the current NASPO contract. With that extension there is a need to increase the contract to cover the additional months.

Source Selection/Vetting Information - Describe method used to select source.

Tires would be purchased under the competitively bid Naspo Value Point contract #19101 Tires, Tubes and Services.
Division of Transportation did an evaluation of the largest dollar volume tires that are purchased. NASPO Value Point cooperative (formerly WSCA/NASPO) was compared to Sourcewell (formerly NJPA). The State does not have a cooperative tire contract in place. It was determined that NASPO Value Point offered the largest discount/savings on the Goodyear complete line of tires.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

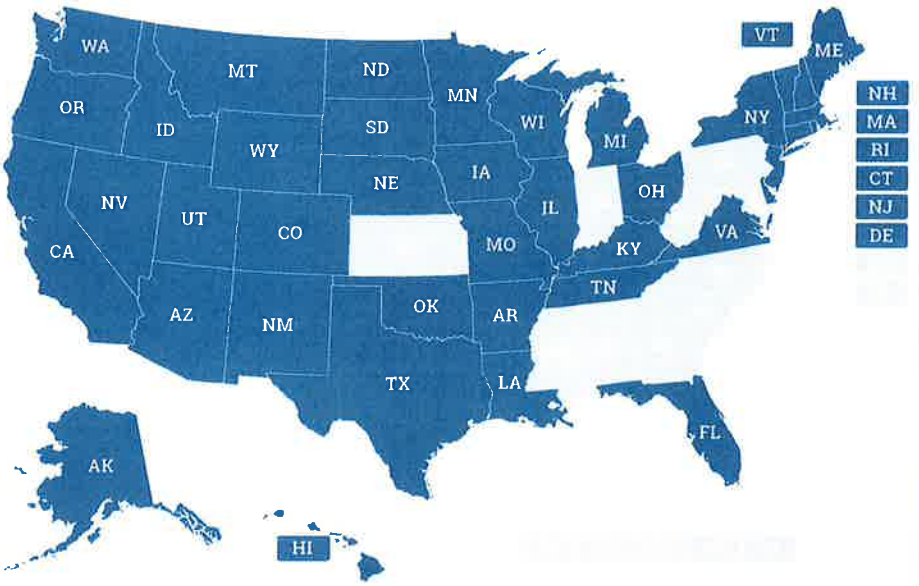
1 - Increase contract as requested. Staff recommends increase of contract.
2 - Do not increase contract.

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 are available in FY2024.

Participating Addenda (92)

Alaska
Arkansas
Arizona
California
Colorado
Connecticut
Delaware
Florida
Hawaii
Iowa
Idaho
Illinois
Kentucky
Louisiana
Massachusetts



Lead State

Iowa	Craig Trotter craig.trotter@iowa.gov 515-322-8593
Awarded:	04/01/2019
Expiration:	06/30/2024
Renewals Limit:	06/30/2024

NASPO Resources

Cooperative Portfolio Managers

Tires, Tubes and Services

The Portfolio Action Tracker (PAT) is a transparency tool that can be used to monitor and review the real-time status of NASPO ValuePoint portfolios. Click here to view Status

Overview Contractors(3) Portfolio Map

The awards for the new Tires portfolio are currently being negotiated. The Lead State has posted its intent to award, you can find it on the new portfolio page at the below link:

https://www.naspovaluepoint.org/portfolio/tires-tubes-and-services-2024-2029/

The Tires, Tubes and Services Contract includes pursuit/performance, passenger, light duty truck, medium/heavy duty truck and bus, off-the-road, agricultural/farm, industrial and specialty tires/tubes for participating entities. Tire related services such as mounting, rotating, stem repair, flat repair, wheel balancing and alignment are included in the Contract.

Give Feedback

Primary Contact	Josh Descoteaux
Secondary Contact	Tia Snyder

Documents/Details

Solicitation +

Portfolio Information +

Award +

DISCLAIMER: The documents on the NASPO ValuePoint website are for informational/ convenience purposes only. Official documents are maintained by the lead state (or participating entity in the case of participating addenda). In the event of any conflict between the documents on this site and those maintained by the lead state or participating entity, the official documents maintained by the lead state or participating entity govern.

Please note that some documents may be absent or incorrect. Please send all feedback and suggestions for improvement to our website team at webmaster@NASPOValuePoint.org

Thank you.

AMENDMENT No. 3
TO CONTRACT 19101 FOR
TIRES, TUBES, and SERVICES

This Amendment No. 3 (this "Amendment") to the Contract Number 19101 dated April 1, 2019, is made and entered into as of February 9, 2024 ("Effective Date"), by and between Goodyear Tire & Rubber Company ("Contractor"), and the Iowa Department of Administrative Services (the "Lead State").

NOW, THEREFORE, the parties herein acknowledge and agree as follows:

1. The Contract is extended for an additional term commencing upon the expiration of the original term and shall now expire June 30, 2024.

2. Except as set forth in this Amendment No. 3, the Contract shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 3 to be executed by their respective duly authorized representatives as of the date set forth above.

GOODYEAR TIRE & RUBBER COMPANY

Signature on File

By: _____

Name: Brian Dougherty

Title: Channel Manager

Dated: 2/9/2024

IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES

Signature on File

By: _____

Name: Karl Wendt

Title: Procurement Manager

Dated: February 9, 2024

Required Vendor Ethics Disclosure Statement

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

Date: Feb 21, 2024

Bid/Contract/PO #: 6295-SERV

Company Name: Auto Tech Centers, Inc.	Company Contact: Mike Miculinich
Contact Phone: 815-385-7300	Contact Email: autotech99@gmail.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 Mike Miculinich

Title President

Date Feb 21, 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 #: 24-0907 **Agenda Date:** 3/19/2024 **Agenda #:** 23.J.

DT-P-0211D-19

AMENDMENT TO RESOLUTION DT-P-0211C-19
ISSUED TO CIVILTECH ENGINEERING, INC.
PROFESSIONAL PRELIMINARY ENGINEERING SERVICES
FOR IMPROVEMENTS ALONG CH 2/BELMONT/FINLEY ROAD AT OGDEN AVENUE
AND CH 2/CROSS STREET AT OGDEN AVENUE-SECTION 19-00173-06-CH
(CONTRACT INCREASE OF $146,057.22; +46.18%)

WHEREAS, the DuPage County Board heretofore adopted Resolutions DT-P-0211-19 on August 13, 2019 and DT-P-0211A-19 on September 10, 2019, DT-P-0211B-19 on March 23, 2021, and DT-P-0211C-19 on June 14, 2022, which approved a Professional Services Agreement between the County of DuPage (hereinafter "COUNTY") and Civiltech Engineering, Inc. for Professional Preliminary Engineering Services for improvements to CH 2/Belmont/Finley Road at Ogden Avenue and CH 2/Cross Street at Ogden Avenue, Section 19-00173-06- CH; and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is $316,296.04; and

WHEREAS, after the coordination with IDOT and the Village of Downers Grove, additional scope items outside the original Phase I scope of services have been identified. These include an updated Environmental Survey, additional topography survey, crash analysis and an additional Public Information Meeting; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $146,057.22.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-P-0211C-19, issued to Civiltech Engineering, Inc., to increase the funding in the amount of $146,057.22, resulting in an amended contract total amount of $462,353.26, an increase of 46.18% and a cumulative increase of $203,186.09, 78.40%; and

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

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Civiltech Engineering, Inc., Two Pierce Place, Suite 1400, Itasca, Illinois 60173, by and through the Division of Transportation.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 3/19
FI + CB 3/26

kbc

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 6, 2024

MinuteTraq (IQM2) ID #:

Purchase Order #: 4038-1-SERV	**Original Purchase Order Date:** Aug 14, 2019	**Change Order #:** 6	**Department:** Division of Transportation
Vendor Name: Civiltech Engineering, Inc.		**Vendor #:** 10621	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: Professional Preliminary Engineering Services for improvements along Belmont/Finley Road at Ogden Avenue and Cross Street, Section# 19-00173-06-CH.
Increase LN3 (1500-3550-54040) by $146,057.22.
Revised Exhibit C's and Direct Cost Sheets for prime and subs.

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	$259,167.17
B	Net $ change for previous Change Orders	$57,128.87
C	Current contract amount (A + B)	$316,296.04
D	Amount of this Change Order ☒ Increase ☐ Decrease	$146,057.22
E	New contract amount (C + D)	$462,353.26
F	Percent of current contract value this Change Order represents (D / C)	46.18%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	78.40%

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	Mar 6, 2024	WCE	6890	3/6/2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	3/11/2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 6, 2024

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Division of Transportation	Department Contact: Dan Nowak
Contact Email: daniel.nowak@dupagecounty.gov	Contact Phone: 6909
Vendor Name: Civiltech Engineering, Inc.	Vendor #: 10621

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

The County has determined that the contract issued to Civiltech Engineering, Inc. for Professional Preliminary Engineering Services for the Belmont Road/Finley Road/Ogden Avenue/Cross Street Improvements requires additional work beyond the original scope of the project resulting in an increase to the contract in the amount of $146,057.22.

Increase the upper limit of the contract by $146,057.22.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

It has been decided the project needs additional topographic survey, an additional Public Information Meeting and a retaining wall study. The additional topographic survey is needed on adjacent properties to better evaluate impacts due to the proposed improvements and be able to finalize the recommended improvements. An additional Public Informational Meeting is needed to obtain Village of Downers Grove concurrence on pedestrian and bicycle improvements. A retaining wall study is needed to determine the details of a proposed retaining wall needed due to the intersection improvements. This work is not included in the original scope of work in the contract.

Strategic Impact

Financial Planning

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In order to complete the additional topographic survey, an additional Public Information Meeting and a retaining wall study for the Belmont Road/Finley Road/Ogden Avenue/Cross Street project, it will be more cost effective to supplement Civiltech Engineering, Inc. They are in the best position to complete the project at the lowest cost to the County.

Source Selection/Vetting Information - 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 31 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and any subconsultants, experience of key personnel, understanding of the project,experience on similar projects and any strategies/opportunities to ensure the project schedule is met. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Civiltech Engineering, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Supplement the contract to Civiltech Engineering, Inc. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Civiltech Engineering Inc. is the most qualified to perform this work and has been awarded a preliminary engineering contract for this work.
3. Do not extend or supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

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.

The FY24 fiscal impact for this supplement is anticipated to be $146,057.22. The DOT has sufficient funds to account for this increase.

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, IL 60143
630.773.3900

Scope of Services for Professional Engineering Services

Supplement #2

Belmont/Finley/Ogden/Cross Phase I Study

DuPage County Division of Transportation | February 6, 2024

Following is a scope and fee estimate to provide supplemental services for the referenced project.

After coordination with IDOT and the Village of Downers Grove, DuDOT and Civiltech identified additional scope items outside the original Phase I scope of services. A kick-off meeting with IDOT was held on September 6, 2023, at which time the proposed scope of improvements, the scope of the Phase I Study, anticipated level of environmental processing, design criteria, project schedule, and other items were discussed. IDOT stated that the proposed improvements should be designed according to 3R design criteria. 3R criteria uses existing traffic volumes instead of 2050 projections, so previous 2050 traffic analyses would no longer be applicable. Intersection analyses were requested by DuDOT to investigate the northwest and southeast gas station operation and impacts to each. This work was completed prior to coordination with Downers Grove. DuDOT also requested additional intersection operation analysis and geometric analyses to investigate a single southbound left turn lane and the resulting impacts in the opening day and 2050 Build scenarios and reduced impacts to the gas station at the southeast corner. Additional scope items include an updated Environmental Survey Request package, additional topographic survey, crash analyses, and an additional Public Information Meeting.

All of the reports and documents that are prepared as part of this supplement will follow IDOT criteria and formats, as was the case for the original scope of services. This supplement does not change the original assumption that the improvement will be processed as a State-Approved Categorical Exclusion, pending FHWA coordination and approval. This includes the preparation of a Project Development Report (PDR). See **Attachment A** for a detailed Cost Estimate of Consultant Services, and subconsultant information.

I. Proposed Scope of Services

Item 1 – Early Coordination and Data Collection

An Environmental Survey Request (ESR) was prepared and submitted to DuDOT on August 28, 2020, for review. This submittal included an ESR form, applicable exhibits, a 40-year old building photolog, and shapefiles. Since then, the anticipated improvements have changed, and the current concepts extend past the original survey limits, so the form, exhibits, photolog, and shapefiles will all need to be updated. This item includes the following tasks:

a. Update exhibits for ESR submittal including, USGS map, National Wetlands Inventory Map, Cultural Resources Map, and Environmental Survey Limits.
b. Update 40-year old Building Photolog and Summary Table.

c. Update and process Environmental Survey Request forms.
d. Update GIS Shapefiles of ESR boundary for inclusion in ESR submittal.

Item 2 – Topographic Survey

In order to evaluate impacts to the gas station operations at the northwest and southeast corners; develop accurate construction costs; evaluate hydraulic and geometric impacts from the proposed improvement; develop accurate construction costs; and determine the limits of any necessary easements or right-of-way, supplemental detailed topographic survey will be required. The proposed supplemental survey area can be found in **Attachment B**. This work item will also include inputting the supplemental topographic information into a computer-aided design (CAD) workstation. Civiltech will supplement previously prepared base sheets with the new information.

Millennia Professional Services prepared the original topographic survey and is proposed to perform the supplement detailed topographic survey services. This item includes time for Civiltech coordination with the sub-consultant and review of the field survey. An estimate of Millennia's fee is contained in **Attachment B**

Item 3 – Crash Analysis

The current crash analysis that has been completed covered the five-year study period of 2014-2018. It is anticipated that IDOT will require the analysis to be updated one more time before design approval to include the latest 5-year set of crash data available. Four additional years of crash data are required for this analysis, assuming crash data is not available for 2023: 2019, 2020, 2021, and 2022. This scope item consists of work required to update the crash analysis.

a. Collect four additional years of crash data from DuPage County database.
b. Tabulate data and plot collision diagrams. We will use DuPage County MS2 database to pull the crashes and generate collision diagrams.
c. Analyze existing and opening day safety conditions.
d. Prepare exhibits and tables.

Item 4 – Traffic Analyses – Traffic analyses will be performed to determine the existing and opening day conditions of the corridor. The traffic analyses will include:

a. Update traffic volume exhibits to show Opening Day Traffic.
b. Perform A.M. and P.M. Opening Day Traffic Analyses for the following scenarios.
    - Two through lanes on Ogden, dual lefts on NB, EB, and WB approaches, no NB right turn lane, and single SB left turn lane on Belmont.
    - Two through lanes on Ogden, dual lefts on all approaches, and no NB right turn lane.

c. Perform A.M. and P.M. 2050 Build Traffic Analyses for the following scenario.
   - Two through lanes on Ogden, dual lefts on NB, EB, and WB approaches, no NB right turn lane, and single SB left turn lane on Belmont.

Item 5 – Concept Plan – Two additional intersection analyses were requested by the County as part of the alternative analysis.

a. Prepare concept horizontal geometric revisions for the following alternatives based on additional County coordination and to minimize impacts to gas stations on the northwest and southeast corners and reducing lane widths. Screenshots and revised exhibits were sent to the County for review. This included modifying the northwest and southeast corners to minimize impacts to the gas stations as well as evaluate reducing the lane widths.
   - Scenario 4 – complete streets (10' shared-use path)
   - Scenario 4 – sidewalks
   - Scenario 4 – shift intersection to minimize impacts to Green Bay Packaging facility
   - Scenario 4 – single SB left turn lane on Belmont/Finley
   - Scenario 4 – 10-foot versus 11-foot through lanes

b. Prepare plan exhibits showing the concept plan for the alternatives.
c. Prepare impact summary table for the alternatives.
d. Design vehicle turning-template analyses completed for additional intersection analyses.
e. Design vehicle turning-template analyses and traffic operation/circulation review at the two gas stations to determine extents of impacts to the two gas stations.

Item 6 – Geometric Studies – *No supplemental work is anticipated at this time.*

Item 7 – Geotechnical Studies – *No supplemental work is anticipated at this time.*

Item 8 – Preliminary Environmental Site Assessment (PESA) – *No supplemental work is anticipated at this time.*

Item 9 – Drainage Study – *No supplemental work is anticipated at this time.*

Item 10 – Wetland Investigation – *No supplemental work is anticipated at this time.*

Item 11 – Draft Project Development Report – *No supplemental work is anticipated at this time.*

Item 12 – Agency Coordination – Through coordination with IDOT, it was determined that the following forms are required to be submitted.

a. Prepare form D1 PD0038 and required exhibits as required by IDOT.

b. Prepare BDE 1702 and required exhibits as required by IDOT. It is assumed that the County will complete the preparation of a letter and resolution to provide only sidewalks and no bicycle accommodations.

Item 13 – Public Involvement - The purpose of the public involvement process is to promote a proactive and responsive approach that seeks the input of all concerned stakeholders early and often, and that provides for appropriate input at key points in the project decision-making process. This supplement assumes that two Public Information Meetings (PIM) will be required to receive input from the public regarding the installation of a shared-use path versus a sidewalk. The original scope only accounted for one PIM. Following are the specific public involvement tasks that are anticipated for the second PIM:

a. Selection of and coordination with meeting venue.
b. Preparation of invitation letters to area residents and businesses. It is assumed that Civiltech will draft the letter, the County will provide addresses and names, and the County will send the letters.
c. Preparation of Public Information Meeting newspaper display advertisement.
d. Preparation of Public Information Meeting brochure.
e. Preparation of Public Information Meeting exhibits.
f. Attendance at Public Information Meeting (2 Civiltech Employees).
g. Preparation of meeting summary and disposition of comments for documentation in Project Report. It is assumed that the County will provide responses to all public comments.

Item 14 – Final Project Development Report – *No supplemental work is anticipated at this time.*

Item 15 – Supervision, Administration, and Project Coordination

This item is comprised of monthly invoicing and preparation of status reports, client coordination meetings as needed and in-house coordination meetings. This item also includes implementation of Civiltech's quality control/quality assurance (QC/QA) in-house review process. QC/QA has been included in specific task items hours.

Item 16 – Structural and Geotechnical Studies

An alternate to be considered in this Phase I study includes the addition of a left hand turn lane to Finley Road at its intersection with Ogden Ave. It is anticipated that approximately 200-ft of the southern end of the existing MSE wall along the west side of Finley Road north of Warrenville Road will need to be reconstructed/realigned in order to accommodate the addition of the left hand turn lane. It is believed that the reconstructed portion of the wall will have a max design height of about 13-ft. Therefore, a Preliminary Bridge Design and Hydraulic Report (BLS 10210) submittal with a Type Size & Location (TSL) plan and Structure Geotechnical Report (SGR) as attachments will be required. The existing wall will be inspected to assess its condition prior to the development of the

TSL and SGR. The reconstruction of the wall will be designed and detailed in accordance with the current AASHTO and IDOT specifications.

An Abbreviated SGR will be prepared in accordance with IDOT requirements by our subconsultant, Rubino Engineering Inc. Four soil borings will be taken along the proposed wall alignment unless adequate historic borings can be found from the original construction. The report will describe the subsurface soil conditions and provide soil parameters for design. Rubino's proposal can be found as **Attachment C**.

Work on Item 16 – Structural and Geotechnical Studies is not to be completed until requested by IDOT and authorized by the County. Invoices will not include this fee until authorized by the County.

Item 17 – Various Scope Items

Throughout the Phase I Study, there may be additional required submittals and/or studies. This item includes additional scope items and work hours to complete additional various tasks to be determined by DuDOT and not to be completed without DuDOT Authorization.

Work on Item 17 – Various Scope Items is not to be completed until requested by IDOT (if necessary) and authorized by the County. Invoices will not include this fee until authorized by the County.

Illinois Department of Transportation

Payroll Escalation Table
Anniversary Raises
DLM 2.80

FIRM NAME	Civiltech Engineering, Inc.	**DATE**	03/05/24
PRIME/SUPPLEMENT		**PTB NO.**	
CONTRACT TERM	36 MONTHS	**OVERHEAD RATE**	125.88%
START DATE		**COMPLEXITY FACTOR**	0
RAISE DATE	Anniversary	**% OF RAISE**	3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

18

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

4.50%

The total escalation for this project would be: 4.50%

Illinois Department of Transportation

Payroll Rates

FIRM NAME Civiltech Engineering, Inc. **DATE** 03/05/24
PRIME/SUPPLEMENT
PTB NO.

ESCALATION FACTOR **4.50%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Senior Project Manager	$75.00	$70.00
Senior Project Manager	$65.00	$67.93
Engineer IV	$43.00	$44.94
Engineer I	$36.00	$37.62
Senior Transportation Planner	$51.00	$53.30
Chief Structural Engineer	$85.00	$70.00
Structure Engineer IV	$50.00	$52.25
Structure Engineer I	$37.00	$38.67
Engineer V	$56.00	$58.52
Engineer IV	$47.00	$49.12
Senior Design Technician	$43.00	$44.94
Administrative Assistant	$20.00	$20.90
		$0.00
		$0.00
		$0.00
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Illinois Department of Transportation

Cost Estimate
Consultant Se
(Direct Labor Multiple)

Firm	Civiltech Engineering, Inc.	Date	03/05/24
Route	Belmont/Finley/Ogden/Cross		
Section	19-00173-06-CH	Overhead Rate	**125.88%**
County	DuPage		
Job No. N/A		Complexity Factor	**0**
PTB & Item N/A			

BDE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Early Coordination and Data Collection	24	1,051.27	2,943.56				2,943.56	2.02%
	Topographic Survey	14	677.16	1,896.05		14,213.70		16,109.75	11.03%
	Crash Analysis	16	693.88	1,942.86				1,942.86	1.33%
	Traffic Analysis	60	3,063.94	8,579.03				8,579.03	5.87%
	Concept Plan	174	7,933.58	22,214.02				22,214.02	15.21%
	Geometric Studies			0.00				0.00	0.00%
	Geotechnical Studies			0.00				0.00	0.00%
	Preliminary Environmental Site Assessment (PESA)			0.00				0.00	0.00%
	Drainage Study			0.00				0.00	0.00%
	Wetland Investigation			0.00				0.00	0.00%
	Draft Project Development Report			0.00				0.00	0.00%
	Agency Coordination	10	591.44	1,656.03				1,656.03	1.13%
	Public Involvement	105	4,910.43	13,749.19	673.26			14,422.45	9.87%
	Final Project Development Report			0.00				0.00	0.00%
	Supervision, Administration, and Project Coordination	44	2,503.79	7,010.61				7,010.61	4.80%
	Structural and Geotechnical Studies	108	6,001.97	16,805.52	42.88	28,816.21		45,664.61	31.26%
	Various Scope Items	200	9,112.25	25,514.30				25,514.30	17.47%
	TOTALS	755	36,539.71	102,311.17	716.14	43,029.91	0.00	146,057.22	100.00%

DBE 0.00%

Illinois Department of Transportation

Average Hourly Project Rates

Route	Belmont/Finley/Ogden/Cross
Section	19-00173-06-CH
County	DuPage
Job No.	
PTB/Item	

Consultant Civiltech Engineering, Inc.

Date 03/05/24

Sheet 1 **OF** 3

Payroll Classification	Avg Hourly Rates	Total Project Rates			Early Coordination and Data C			Topographic Survey			Crash Analysis			Traffic Analysis			Concept Plan		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	$70.00	20	2.65%	1.85	0			0			0			0			4	2.30%	1.61
Senior Project Manager	$67.93	90	11.92%	8.10	2	8.33%	5.66	4	28.57%	19.41	0			4	6.67%	4.53	16	9.20%	6.25
Engineer IV	$44.94	149	19.74%	8.87	6	25.00%	11.23	4	28.57%	12.84	0			8	13.33%	5.99	36	20.69%	9.30
Engineer I	$37.62	228	30.20%	11.36	10	41.67%	15.68	6	42.86%	16.12	8	50.00%	18.81	0			76	43.68%	16.43
Senior Transportation Planner	$53.30	6	0.79%	0.42	0			0			0			0			0		
Chief Structural Engineer	$70.00	34	4.50%	3.15	0			0			0			0			0		
Structure Engineer IV	$52.25	56	7.42%	3.88	0			0			0			0			0		
Structure Engineer I	$38.67	18	2.38%	0.92	0			0			0			0			0		
Engineer V	$58.52	18	2.38%	1.40	0			0			0			8	13.33%	7.80	10	5.75%	3.36
Engineer IV	$49.12	64	8.48%	4.16	0			0			8	50.00%	24.56	40	66.67%	32.74	16	9.20%	4.52
Senior Design Technician	$44.94	72	9.54%	4.29	6	25.00%	11.23	0			0			0			16	9.20%	4.13
Administrative Assistant	$20.90	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
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TOTALS		755	100%	$48.40	24	100%	$43.80	14	100%	$48.37	16	100%	$43.37	60	100%	$51.07	174	100%	$45.60

Illinois Department of Transportation

Average Hourly Project Rates

Route	Belmont/Finley/Ogden/Cross
Section	19-00173-06-CH
County	DuPage
Job No.	
PTB/Item	

Consultant Civiltech Engineering, Inc.

Date 03/05/24

Sheet 2 **OF** 3

Payroll Classification	Avg Hourly Rates	Geometric Studies			Geotechnical Studies			Preliminary Environmental Site			Drainage Study			Wetland Investigation			Draft Project Development Repo		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	$70.00	0			0			0			0			0			0		
Senior Project Manager	$67.93	0			0			0			0			0			0		
Engineer IV	$44.94	0			0			0			0			0			0		
Engineer I	$37.62	0			0			0			0			0			0		
Senior Transportation Planner	$53.30	0			0			0			0			0			0		
Chief Structural Engineer	$70.00	0			0			0			0			0			0		
Structure Engineer IV	$52.25	0			0			0			0			0			0		
Structure Engineer I	$38.67	0			0			0			0			0			0		
Engineer V	$58.52	0			0			0			0			0			0		
Engineer IV	$49.12	0			0			0			0			0			0		
Senior Design Technician	$44.94	0			0			0			0			0			0		
Administrative Assistant	$20.90																		
TOTALS		0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Average Hourly Project Rates

Route	Belmont/Finley/Ogden/Cross
Section	19-00173-06-CH
County	DuPage
Job No.	
PTB/Item	

Consultant Civiltech Engineering, Inc.

Date 03/05/24

Sheet 3 **OF** 3

Payroll Classification	Avg Hourly Rates	Agency Coordination			Public Involvement			Final Project Development F			Supervision, Administration			Structural and Geotechnica			Various Scope Items		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	$70.00	2	20.00%	14.00	2	1.90%	1.33	0			2	4.55%	3.18	0			10	5.00%	3.50
Senior Project Manager	$67.93	4	40.00%	27.17	18	17.14%	11.64	0			22	50.00%	33.96	0			20	10.00%	6.79
Engineer IV	$44.94	4	40.00%	17.97	35	33.33%	14.98	0			16	36.36%	16.34	0			40	20.00%	8.99
Engineer I	$37.62	0			44	41.90%	15.76	0			4	9.09%	3.42	0			80	40.00%	15.05
Senior Transportation Planner	$53.30	0			6	5.71%	3.05	0			0			0					
Chief Structural Engineer	$70.00	0			0			0			0			34	31.48%	22.04			
Structure Engineer IV	$52.25	0			0			0			0			56	51.85%	27.09			
Structure Engineer I	$38.67	0			0			0			0			18	16.67%	6.44			
Engineer V	$58.52	0			0			0			0			0					
Engineer IV	$49.12	0			0			0			0			0					
Senior Design Technician	$44.94	0			0			0			0			0			50	25.00%	11.23
Administrative Assistant	$20.90																		
TOTALS		10	100%	$59.14	105	100%	$46.77	0	0%	$0.00	44	100%	$56.90	108	100%	$55.57	200	100%	$45.56

Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation
Supplement #2

WORKHOUR ESTIMATE
PHASE I ENGINEERING

Item No.	Task	Personnel & Hours												Total Hours	% of Hours
		Department Head	Senior Project Manager	Project Engineer	Design Engineer	Senior Transportation Planner	Chief Structural Engineer	Structural Engineer IV	Structural Engineer I	Sr. Traffic Engineer	Traffic Engineer	Design Technician	Admin. Asst.		
1	**Early Coordination and Data Collection**														
By Civiltech															
a.	Update exhibits for ESR submittal.		2	2	4							4		**12**	50.0%
b.	Update 40-year old Building Photolog & Summary Table.			2	4									**6**	25.0%
c.	Update and process ESR forms.			2	2									**4**	16.7%
d.	Update GIS Shapefiles of ESR boundary.											2		**2**	8.3%
	Sub-total Item 1	**0**	**2**	**6**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**0**	**24**	**100.0%**
2	**Topographic Survey**														
Additional field survey will be conducted by a subconsultant.															
a.	Coordination with subconsultant.		4											**4**	28.6%
g.	Review of field survey.			2	2									**4**	28.6%
c.	Update project CAD files.			2	4									**6**	42.9%
	Sub-total Item 2	**0**	**4**	**4**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**100.0%**
3	**Crash Analysis**														
By Civiltech															
a.	Collect four additional years of crash data (to be provided by DCDOT)													**0**	0.0%
b.	Tabulate data and plot collision diagram. We will use DuPage County MS2 database to pull the crashes and generate collision diagrams.				8									**8**	50.0%
c.	Analyze existing and opening day safety conditions.										4			**4**	25.0%
d.	Revise exhibits and tables.										4			**4**	25.0%
	Sub-total Item 3	**0**	**0**	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**8**	**0**	**0**	**16**	**100.0%**
4	**Traffic Analysis**														
By Civiltech															
a.	Update traffic volume exhibits to show Opening Day traffic.			4						2	4			**10**	16.7%
b.	Perform A.M. and P.M. Opening Day traffic analyses for two scenarios.		2	2						4	24			**32**	53.3%
c.	Perform A.M. and P.M. 2050 Build traffic analyses for one scenario.		2	2						2	12			**18**	30.0%
	Sub-total Item 4	**0**	**4**	**8**	**0**	**0**	**0**	**0**	**0**	**8**	**40**	**0**	**0**	**60**	**100.0%**
5	**Concept Plan**														
By Civiltech															
a.	Prepare concept horizontal geometrics for alternatives.	2	8	12	24					2	4	4		**56**	32.2%
b.	Prepare plan exhibits showing the concept plan for the alternatives.		2	2	14							4		**22**	12.6%
c.	Prepare impact summary table for the alternatives			2	6									**8**	4.6%
d.	Design vehicle-template analyses completed for additional intersection analyses.		2	8	16							4		**30**	17.2%
e.	Design vehicle-template analyses and traffic operation/circulation review at the two gas stations to detemine extents of impacts.	2	4	12	16					8	12	4		**58**	33.3%
	Sub-total Item 5	**4**	**16**	**36**	**76**	**0**	**0**	**0**	**0**	**10**	**16**	**16**	**0**	**174**	**100.0%**
6	**Geometric Studies**														
	No additional work is anticipated														
	Sub-total Item 6	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
7	**Geotechnical Studies**														
	No additional work is anticipated														
	Sub-total Item 7	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**

Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation
Supplement #2

WORKHOUR ESTIMATE
PHASE I ENGINEERING

Item No.	Task	Personnel & Hours												Total Hours	% of Hours
		Department Head	Senior Project Manager	Project Engineer	Design Engineer	Senior Transportation Planner	Chief Structural Engineer	Structural Engineer IV	Structural Engineer I	Sr. Traffic Engineer	Traffic Engineer	Design Technician	Admin. Asst.		
8	**Preliminary Environmental Site Assessment**														
	No additional work is anticipated														
	Sub-total Item 8	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
9	**Drainage Study**														
	No additional work is anticipated														
	Sub-total Item 9	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
10	**Wetland Investigation**														
	No additional work is anticipated														
	Sub-total Item 10	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
11	**Draft Project Development Report**														
	No additional work is anticipated														0.0%
	Sub-total Item 11	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
12	**Agency Coordination**														
By Civiltech															
a.	Prepare form D1 PD0038 and required exhibits as required by IDOT.		2	2										**4**	40.0%
b.	Prepare form BDE 1702 and required exhibits as required by IDOT, including letter and resolution.	2	2	2										**6**	60.0%
	Sub-total Item 12	**2**	**4**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**100.0%**
13	**Public Involvement**														
By Civiltech															
a.	Selection of and coordination with meeting venue.			2										**2**	1.9%
b.	Preparation of invitation letters to area residents and businesses.		2	2										**4**	3.8%
c.	Preparation of Public Information Meeting newspaper display advertisement.			1										**1**	1.0%
d.	Preparation of Public Information Meeting brochure.		2	4	8	2								**16**	15.2%
e.	Preparation of Public Information Meeting exhibits.	2	8	20	34	4								**68**	64.8%
f.	Attendance at Public Information Meeting.		4	4										**8**	7.6%
g.	Preparation of meeting summary and disposition of comments for documentation in Project Report.		2	2	2									**6**	5.7%
	Sub-total Item 13	**2**	**18**	**35**	**44**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**105**	**100.0%**
14	**Final Project Development Report**														
	No additional work is anticipated														
	Sub-total Item 14	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
15	**Supervision, Administration & Project Coordination**														
By Civiltech															
a.	Monthly invoicing, status reports & schedule monitoring.		12	6										**18**	40.9%
b.	Client coordination.		6	6										**12**	27.3%
c.	In-house coordination meetings.	2	4	4	4									**14**	31.8%
	Sub-total Item 15	**2**	**22**	**16**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44**	**100.0%**

Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation
Supplement #2

WORKHOUR ESTIMATE
PHASE I ENGINEERING

Item No.	Task	Personnel & Hours												Total Hours	% of Hours
		Department Head	Senior Project Manager	Project Engineer	Design Engineer	Senior Transportation Planner	Chief Structural Engineer	Structural Engineer IV	Structural Engineer I	Sr. Traffic Engineer	Traffic Engineer	Design Technician	Admin. Asst.		
16	**Structural and Geotechnical Studies**														
By Civiltech															
a.	Site visit to verify existing conditions.						4	4						**8**	7.4%
b.	Inspection Report.						4	8						**12**	11.1%
c.	Prepare and submit a Type Size & Location (TSL) Report.						22	40	18					**80**	74.1%
d.	Prepare BLR Form 10210 (Preliminary Bridge Design and Hydraulic Report).						4	4						**8**	7.4%
	Sub-total Item 16	**0**	**0**	**0**	**0**	**0**	**34**	**56**	**18**	**0**	**0**	**0**	**0**	**108**	**100.0%**
17	**Various Scope Items**														
By Civiltech - to be determined and authorized by DuPage County															
a.	Various Scope Items to be determined and autorized by DuPage County	**10**	20	40	80							50		**200**	100.0%
	Sub-total Item 17	**10**	**20**	**40**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**0**	**200**	**100.0%**
	Total Hours:	**20**	**90**	**149**	**228**	**6**	**34**	**56**	**18**	**18**	**64**	**72**	**0**	**755**	
	% of Hours:	**2.6%**	**11.9%**	**19.7%**	**30.2%**	**0.8%**	**4.5%**	**7.4%**	**2.4%**	**2.4%**	**8.5%**	**9.5%**	**0.0%**	**100.0%**	

Illinois Department of Transportation

Direct Costs Check Sheet

COMPANY NAME: Civiltech Engineering, Inc.

PTB NUMBER:

TODAY'S DATE: **2/6/2024**

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			$0.00	$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)			$0.00	$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost			$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00	$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum		192	$0.670	$128.64
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day			$0.00	$0.00
Vehicle Rental	Actual cost (Up to $55/day)			$0.00	$0.00
Tolls	Actual cost			$0.00	$0.00
Parking	Actual cost			$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00	$0.00
Shift Differential	Actual cost (Based on firm's policy)			$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)			$25.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)			$0.10	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)			$0.50	$0.00
Project Specific Insurance	Actual cost			$0.00	$0.00
Monuments (Permanent)	Actual cost			$0.00	$0.00
Photo Processing	Actual cost			$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost			$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost			$0.00	$0.00
CADD	Actual cost (Max $15/hour)			$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)			$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		2	$250.00	$500.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)			$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		350	$0.25	$87.50
Recording Fees	Actual cost			$500.00	$0.00
Transcriptions (specific to project)	Actual cost			$0.00	$0.00
Courthouse Fees	Actual cost			$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)			$0.00	$0.00
Testing of Soil Samples*	Actual cost			$0.00	$0.00
Lab Services*	Actual cost (Provide breakdown of each cost)			$0.00	$0.00
MioVision Processing of Traffic Counts	Actual cost			$400.00	$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
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
TOTAL DIRECT COST					**$716.14**

**If other allowable costs are needed and not listed, please add in the above spaces provided.*

LEGEND

W.O. = Work Order

COMPANY NAME: Civiltech Engineering, Inc.

PTB NUMBER:

TODAY'S DATE: **2/6/2024**

ITEM	ALLOWABLE	UTILIZE W.O. ONLY	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL

J.S. = Job Specific

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Civiltech Engineering, Inc.
PROJECT: Belmont/Finley/Ogden/Cross Phase I Study

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Project Manager	$55.00	$78.00	Minimum rate increased
Project Manager	$35.00	$78.00	Minimum rate increased
Engineer V	$40.00	$65.00	Maximum Rate increased
Engineer IV	$35.00	$55.00	Maximum Rate increased
Engineer III	$30.00	$45.00	
Engineer II	$30.00	$40.00	
Engineer I	$30.00	$40.00	
Water Resources Manager	$55.00	$78.00	Minimum rate increased
Senior Design Technician	$30.00	$45.00	
Administrative Assistant	$15.00	$33.00	Minimum rate increased
Senior Transportation Planner	$40.00	$65.00	Added. New staff in this category
Senior Graphic Designer	$25.00	$40.00	
Graphic Designer	$25.00	$40.00	Added. New staff in this category
Chief Structural Engineer	$55.00	$78.00	Added. New staff in this category
Structural Engineer I	$30.00	$45.00	Added. New staff in this category
Structural Engineer IV	$35.00	$55.00	Added. New staff in this category

Note: Maximum rate shall not exceed $78.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: 3/4/2024

Approved By COUNTY: _____ 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. Minimum rate is the lowest rate being paid to personnel for a particular classification.

3. Maximum rate is the top rate being paid to personnel for a particular classification.

4. 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.

SCOPE OF WORK

DUPAGE COUNTY

DIVISION OF HIGHWAYS

PROFESSIONAL PRELIMINARY & DESIGN ENGINEERING SERVICES

FINLEY ROAD/BELMONT ROAD/OGDEN AVENUE/CROSS STREET

Land Survey Scope of Services

Millennia is a sub-consultant to Civiltech Engineering, Inc. on this contract and has been assigned the following tasks:

Route Surveys

- **General Scope:**
  a. The Project Limits are as shown on the attached Exhibit.
  b. The lateral limits extend to 20 feet beyond the ROW.
  c. The survey includes the location of all visible planimetric features and the production of an accurate terrain model. The field survey will be completed with Total Station survey methods.
  d. The deliverables will be a basemap and TIN/Terrain model per the IDOT CADD standards. The basemap will provide all of the features normally found (lines, symbols, structure notes, etc.) in a route survey.
- **Control/Alignment:**
  a. The horizontal datum will be the Illinois State Plane Coordinate System – NAD83 (2011 adjustment).
  b. The vertical datum will be NAVD88.
  c. Millennia will provide recovery ties in field book format for all the project control points.
- **Utility Survey:**
  a. Millennia will provide "measure-down" sheets for each water and sewer structure within the project limits. "Measure-down" notes will include pipe size, material type, and invert elevation when accessible without entering the manhole.
  b. Millennia will provide pipe size, material type, rim elevations and invert elevations on the CADD basemap.
  c. Millennia will incorporate the Utility Information provided by the client into the basemap.
  d. The utility survey will be completed to "Attribute Quality Level C" (Information obtained by surveying and plotting visible above-ground features and correlating with existing records), as specified in the "Standard Guideline for Collection and Depiction of Existing Utility Data" (American Society of Civil Engineers, CI/ASCE 38-02).
- **Tree Survey**:
  a. Trees, 2 inches in diameter or greater and ornamental trees of value, within the Project Limits will be located, sized and identified as coniferous or deciduous.
- **Deliverables:**
  a. Develop basemap and TIN model using Microstation/GeoPak software to IDOT CADD Standards.
  b. Survey field notes including control ties, level circuit and "measure-down" notes.

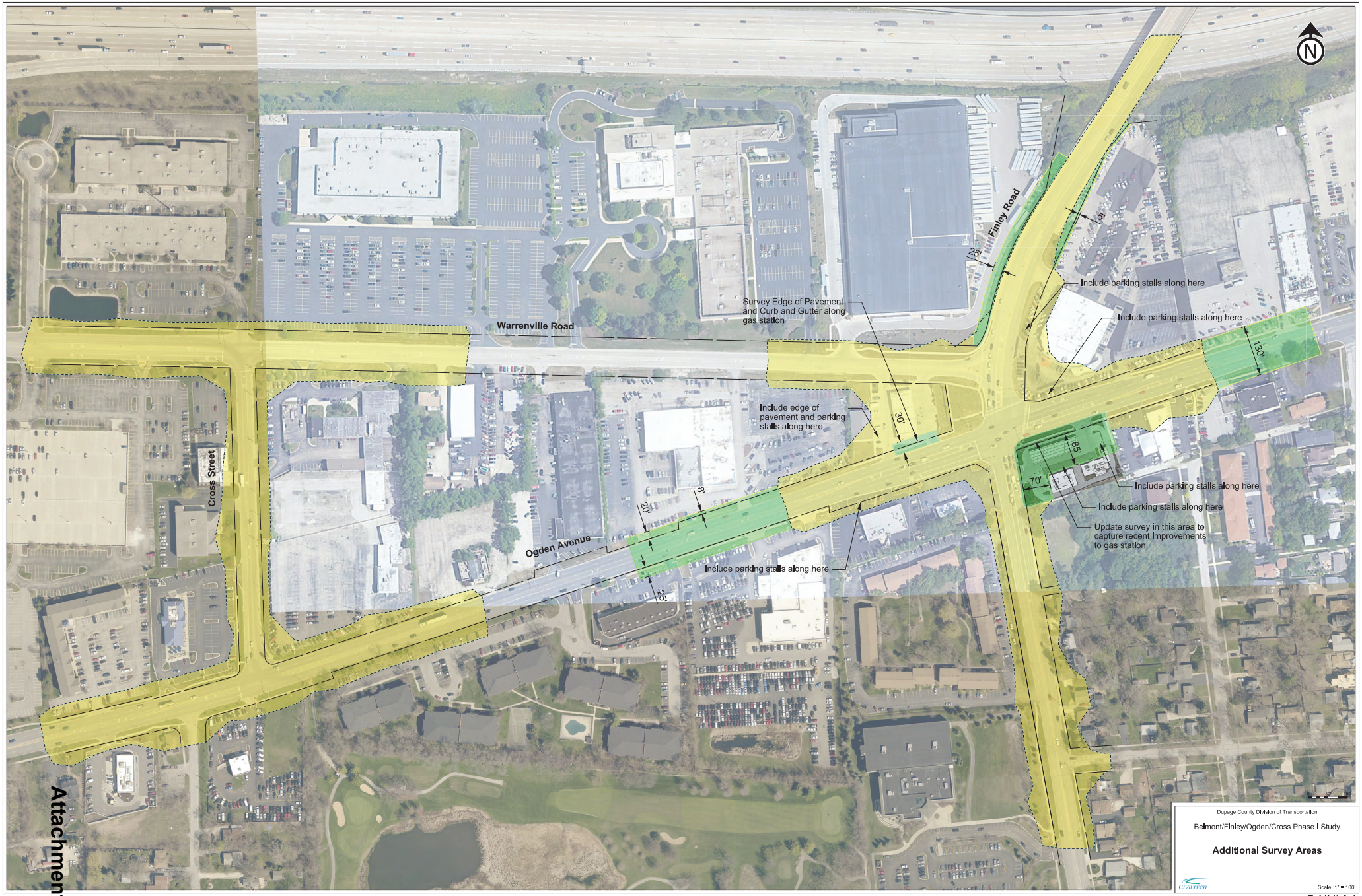

Warrenville Road
Finley Road
Ogden Avenue
Cross Street
Survey Edge of Pavement and Curb and Gutter along gas station
Include edge of pavement and parking stalls along here
Include parking stalls along here
Include parking stalls along here
Include parking stalls along here
Include parking stalls along here
Include parking stalls along here
Update survey in this area to capture recent improvements to gas station
30'
25'
20'
8'
25'
85'
70'
130'
N
Dupage County Division of Transportation
Belmont/Finley/Ogden/Cross Phase I Study
Additional Survey Areas
CIVILTECH
Scale: 1" = 100'

Exhibit A-1

DuPage County
Division of Transportation
Belmont Road/Finley Road/Ogden Avenue Phase I Study

Staff Hours Breakdown

TASK & DESCRIPTION	WORK HOURS	DIRECT COST
1 Field Survey		
Control	16	$130.00
Lidar Scanning (3500 lineal feet)		
Robotic Total Station Survey	24	$195.00
Utility Survey	16	$130.00
ROW Determination		
2 Office Survey		
Control Adjustments	2	
Lidar Scanning Processing and CADD		
Traditional Survey Processing and CADD	40	
3 Administration		
Administration (3%)	4	
Total	102	$455.00

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Millennia Professional Services	**DATE**	12/21/2023
PRIME/SUPPLEMENT	Supplement	**PTB NO.**	

CONTRACT TERM	2	**MONTHS**	**OVERHEAD RATE**		139.77%
START DATE	2/1/2024		**COMPLEXITY FACTOR**		0
RAISE DATE	2/2/2024		**% OF RAISE**		3.00%

ESCALATION PER YEAR

2/1/2024 - 2/2/2024	2/3/2024 - 4/2/2024			
0	2			
2	2			
= 0.00%	103.00%			
= 1.0300				

The total escalation for this project would be: **3.00%**

Attachment B
401

Illinois Department of Transportation

Payroll Rates

FIRM NAME Millennia Professional Services **DATE** 12/21/2023
PRIME/SUPPLEMENT Supplement
PTB NO.

ESCALATION FACTOR 3.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Senior Project Manager	$75.57	$70.00
Senior Project Engineer	$86.00	$70.00
Project Engineer	$50.63	$52.15
Project Manager	$53.45	$55.05
Engineer III	$37.63	$38.76
Engineer II	$35.50	$36.57
Engineer I	$27.95	$28.79
Geologist II	$33.20	$34.20
Technician VI	$56.00	$57.68
Technician V	$45.27	$46.63
Technician IV	$40.35	$41.56
Technician III	$33.14	$34.13
Technician II	$25.60	$26.37
Technician I	$21.63	$22.28
Union Technician	$44.33	$45.66
Administrator II	$35.81	$36.88
Adminsitrator I	$21.00	$21.63

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Millennia Professional Services	Date	12/21/2023
Route	Finley-Belmont-Ogden-Cross		
Section		Overhead Rate	**139.77%**
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
Field Survey	56	2,921.08	8,179.02	455.00		8,634.02	8,634.02	60.74%
Office Survey	40	1,662.42	4,654.78			4,654.78	4,654.78	32.75%
Administration	6	330.32	924.90			924.90	924.90	6.51%
TOTALS	102	4,913.82	13,758.70	455.00	0.00	14,213.70	14,213.70	100.00%

Attachment B

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BDE 3606 Template (Rev. 10/31/16)

Printed 12/21/2023 10:23 AM

Illinois Department of Transportation

Average Hourly Project Rates

Route	Finley-Belmont-Ogden-Cross
Section	
County	DuPage
Job No.	
PTB/Item	

Consultant Millennia Professional Services

Date #######

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Field Survey			Office Survey			Administration								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	$70.00																		
Senior Project Engineer	$70.00																		
Project Engineer	$52.15																		
Project Manager	$55.05	50	49.02%	26.99	44	78.57%	43.26				6	100.00%	55.05						
Engineer III	$38.76																		
Engineer II	$36.57																		
Engineer I	$28.79																		
Geologist II	$34.20																		
Technician VI	$57.68																		
Technician V	$46.63																		
Technician IV	$41.56	52	50.98%	21.19	12	21.43%	8.91	40	100.00%	41.56									
Technician III	$34.13																		
Technician II	$26.37																		
Technician I	$22.28																		
Union Technician	$45.66																		
Administrator II	$36.88																		
Adminsitrator I	$21.63																		
TOTALS		102	100%	$48.17	56	100%	$52.16	40	100%	$41.56	6	100%	$55.05						

Attachment B

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Civiltech		

☐ Prime ☒ Supplement # 1 Date 12/21/23

Consultant

Millennia Professional Services of Illinois, 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	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐	7	$65.00	$455.00
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	☐			

Attachment B

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Completed 12/21/23

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	$455.00

*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

Attachment B

406

Completed 12/21/23

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Millennia Professional Services of Illinois, Ltd**
PROJECT: **Belmont/Finley/Ogden/Cross Phase I Study**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Project Manager	$60.00	$70.00	
Project Manager	$35.00	$60.00	
Senior Project Engineer	$40.00	$70.00	
Project Engineer	$35.00	$55.00	
Engineer III	$37.00	$50.00	
Engineer II	$25.00	$37.00	
Engineer I	$20.00	$30.00	
Geologist II	$20.00	$50.00	
Technician VI	$40.00	$60.00	
Technician V	$35.00	$50.00	
Technician IV	$30.00	$45.00	
Technician III	$25.00	$35.00	
Technician II	$20.00	$30.00	
Technician I	$15.00	$25.00	
Union Technician	$45.00	$55.00	
Administrator II	$25.00	$50.00	
Administrator I	$20.00	$35.00	

Note: Maximum rate shall not exceed $70.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File

Type Name: Ramon Dela Cruz

Date: March 3rd, 2024

Approved By COUNTY: _____ 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. Minimum rate is the lowest rate being paid to personnel for a particular classification.

3. Maximum rate is the top rate being paid to personnel for a particular classification.

4. 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.

March 4, 2024

To: Greg J. Hatlestad, P.E., S.E.
Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, Illinois 60143

Re: Proposal - Geotechnical Exploration
Proposed MSE Retaining Wall
Finley Road and Warrenville Road
Downers Grove, Illinois

Proposal No. Q23.580g_REV2

Via email: ghatlestad@civiltechinc.com

Dear Mr. Hatlestad,

Rubino Engineering, Inc. (Rubino) is pleased to submit the following proposal to provide geotechnical engineering services for the above referenced project. Rubino received a request for proposal from Greg J. Hatlestad, P.E., S.E. of Civiltech Engineering, Inc. via email on December 11, 2023.

PROJECT UNDERSTANDING

Rubino understands that Civiltech Engineering, Inc. is planning a supplement for the Finley Road Phase I project with DuPage County. This supplement will include the reconstruction / realignment of the existing MSE wall along the west side of Finley Road north of its intersection with Warrenville Road. A potential improvement under consideration is reconstructing / realigning the south 200-ft of the wall to the west in order to accommodate a second left hand turn lane for the intersection with Ogden Avenue. Per the information provided, the existing wall is supported by a shallow foundation system.

The proposed wall may have a design height greater than 10-ft. As a result, the project will require a TS & L (by others) and an SGR Report for submittal.

Information received:

- RFP email from Greg J. Hatlestad, P.E., S.E. of Civiltech Engineering, Inc. on December 11, 2023.
- Drawing – “Retaining wall location”, DRAFT, Belmont / Finley/ Ogden / Cross Phase I Study, Exhibit 1, by Civiltech received on December 11, 2023
- Drawing – “Existing Finley Rd MSE Wall plan”, Type I Mechanically Stabilized Earth Wall (Metallic), by DuPage County Highway Department, Fiscal Year 1995
- Revision email to change BDE form on March 1, 2024



Design Criteria received: none; please provide the following prior to mobilization:

- Boring locations and elevations
- Site plan with proposed wall alignment in relation to soil borings
- Existing cross sections at the proposed wall reconstruction/realignment
- Current TS&L that includes the following:
    - Proposed top of wall elevation
    - Design footing elevation

Field Services Scope of Services Summary

Additional Scope discussion can be found in subsequent pages of this proposal

Site Access	Permission from client / DuPage County Highway Department to access west side of wall
Permitting	Rubino anticipates permitting fees and bonds to be waived
Soil Sampling Method Proposed	Track-mounted Geoprobe Drill Rig
Traffic Control Needs	Lane Closure – Single Lane
Boring Location Plan	See below for aerial / KMZ
Soil Sampling	IDOT SPT – 2 ½ ft to 30 ft, 5 ft thereafter (if necessary)
Additional Field Equipment needed	Rimac – for AASHTO
Backfill Needs	Cuttings and Bentonite Chips, if needed
Site Protection or Restoration included	None

Field crews should track start and end mileage per day.

Boring Depths

To obtain data to evaluate subsurface conditions within the proposed construction areas. Rubino proposes the drilling scope of work (requested by the client) as detailed below:

NUMBER OF BORINGS	DEPTH (FEET BEG*)	LOCATION	SPT SAMPLING INTERVALS	SOIL CLASSIFICATION METHOD
4	30	Proposed Retaining Wall	2 ½ ft to or 30 ft, 5 ft intervals thereafter	AASHTO (Rimac)
4	**120**			

*BEG = below existing grade

Should any of the information on which this proposal has been based, including as described above, be inconsistent with the planned construction, Rubino requests to be contacted immediately in order to make any necessary changes to this proposal and scope of work.

SCOPE OF SERVICES DISCUSSION

The following sections outline the scope of services developed based on the information provided by the client and the information listed above in order to provide a geotechnical exploration the planned project. The exploration will be performed in general accordance with both the requested proposal information and Rubino's current understanding of the project.

Site Access and Permitting

Based on current site topography, surface conditions, and project discussions, Rubino anticipates that the project site will be accessible to track-mounted Geoprobe drilling equipment.

Rubino anticipates that county permits fees and bonds will be waived, if fees or bonds are required, additional fees will apply.

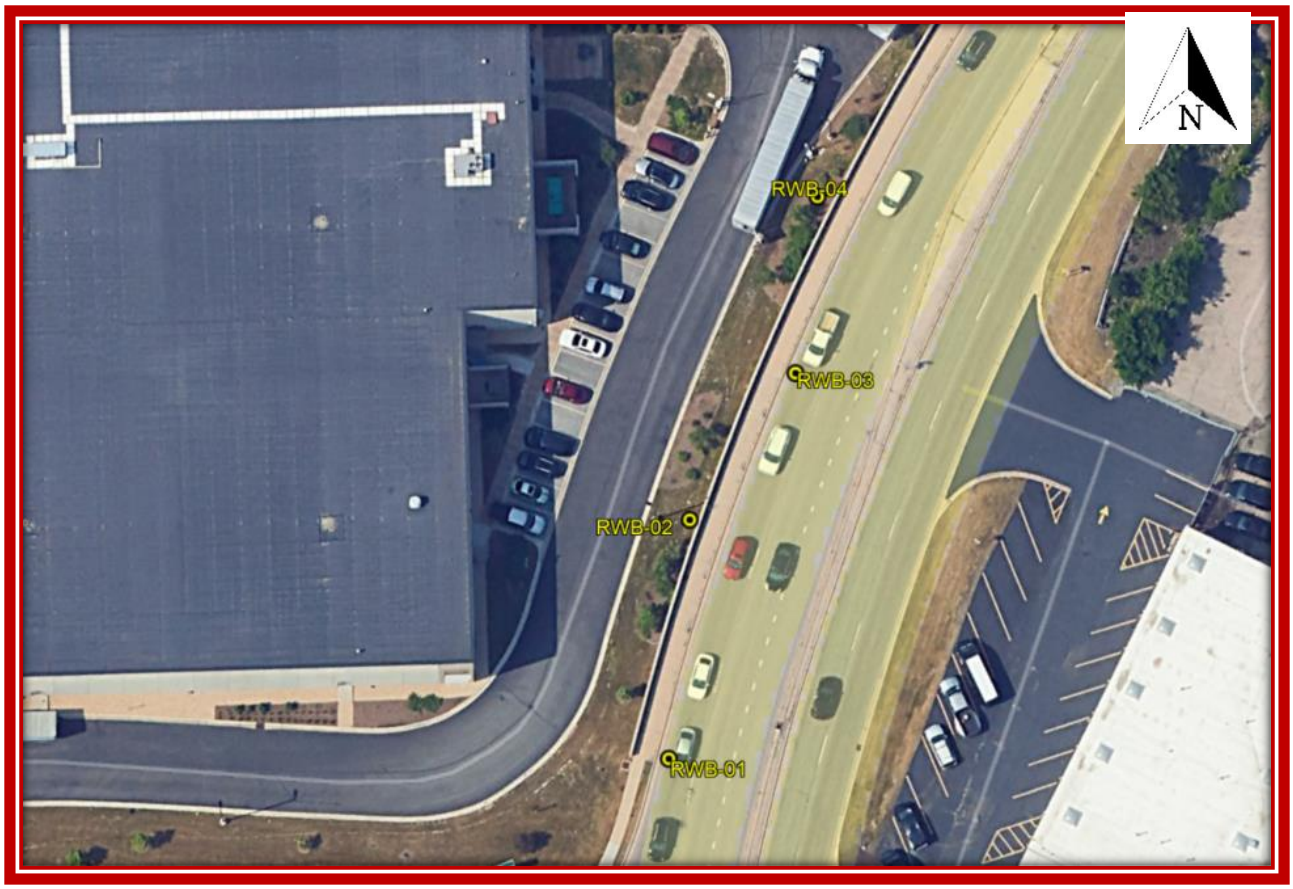
Traffic Control

Rubino anticipates that traffic control will be necessary along the east side or top of the wall (within Finley Road). Rubino will subcontract a traffic control company to provide a single lane closure.

Boring Locations

The approximate proposed boring locations are shown below. Actual boring locations to be coordinated with DuPage County DOT Prior to field work. Rubino recommends that the borings be located and surveyed for elevation by others prior to drilling. If the borings cannot be surveyed, Rubino will locate the borings in the field by measuring distances from known, fixed site features.

Per the IDOT Geotechnical Manual (December 2020), the maximum boring spacing will be 75 feet (for wall equal to or less than 20-ft). In addition, two borings will be taken along the proposed wall face and two borings behind the wall (existing traffic lane of Finley Road). Rubino will require permission from the client / owner (DuPage County Highway Department) to access the grassy area west of the wall. If access to the area west of the wall is inaccessible, all borings will be taken on Finley Road.



SPT - Soil Sampling

Soil sampling will include split-barrel samples (ASTM D 1586) or thin-walled tube samples on cohesive soils (ASTM D 1587) at 2 ½ - foot intervals to a depth of 30 feet and 5 - foot intervals thereafter, as applicable.

If unsuitable bearing soils are encountered within the borings as proposed herein, the borings will be extended an additional 5 feet to attempt to end the borings in suitable soils. If unsuitable soils persist at the end of an additional 5 feet the client will be contacted prior to demobilizing.

Unsuitable soils will be defined by field personnel using the following criteria:

- Cohesive soils with an N value less than or equal to 4.
- Granular soils with an N-value less than 6.
- Black cohesive or silty soil with visible signs of organic matter and / or organic odor and low blow counts as described above.

Completion of Borings

Upon completion of drilling, the borings will be backfilled with soil cuttings (bentonite chips, if needed) and capped with similar existing material and/or asphalt cold patch. Some damage to ground surface may result from the drilling operations near the work areas and along ingress/egress pathways. Rubino will attempt to minimize such damage, but no restoration other than backfilling the soil test borings is included. Excess soil cuttings that do not backfill the boreholes will be spread within county right-of-way.

It should be noted that over time, some settlement may occur in the bore hole. If Rubino is requested to return to the site for the purpose of filling any bore holes that may have settled, additional time and material charges may apply.

Geotechnical Laboratory Testing

The soil samples obtained during the field exploration program will be transported to the laboratory for classification and a limited number of laboratory tests. The nature and extent of the laboratory testing program is at the discretion of Rubino Engineering, Inc. and will depend upon the subsurface conditions encountered during drilling.

Laboratory testing will be performed in accordance with ASTM procedures and may include examination of selected samples to evaluate the soils' index properties and relative strength characteristics.

Based on the proposed quantity of soil borings, anticipated depths, and project type, a list of the anticipated laboratory tests are summarized below.

LABORATORY TEST	ESTIMATED QUANTITY	SAMPLE TYPE
Atterberg Limits	4	Split spoon, bulk, or Shelby Tube
Hydrometer	3	Split spoon, bulk, or Shelby Tube
Natural Moisture Content	48	Cohesive Samples
Organic Content	3	Split spoon, bulk, or Shelby Tube
Consolidation Testing	1	Shelby Tube
Triaxial Strength Test (3-point envelope)	1	Shelby Tube

STRUCTURE GEOTECHNICAL REPORT (SGR)

- Cover Sheet and Table of Contents
- Project Description and Scope
- Field Exploration
- Geotechnical Evaluations and Recommendations
    - Settlement
    - Slope Stability
    - Seismic Considerations
- Foundation Recommendations
- Construction Considerations
- Appendices (Supporting Documentation): location map, boring plan and soil profile, boring logs, laboratory test results

An electronic copy of the report will be provided. The report will be addressed to Civiltech Engineering, Inc.

PROJECT SCHEDULE

Rubino proposes to initiate work on this project within 5 working days after receiving written authorization to proceed and we will follow the schedule below in order to complete the project:

Task	Number of Working Days
Utility clearance and rig mobilization	10 – 15
Field work including site layout and drilling	5
Laboratory Testing	10 – 15
Preparation of the Geotechnical Report	10 - 15

Project schedules can be affected by weather conditions and changes in scope. If the report needs to be delivered by a specific day, please notify us as soon as possible. Preliminary verbal recommendations can be made to appropriate parties upon completion of the field investigation and laboratory testing. Rubino will need to receive a signed copy of this proposal intact prior to mobilizing the drill rig.

UTILITY LOCATE AND OUTSIDE SERVICES

Rubino will coordinate contacting the Utility “One-Call” for public utility clearance prior to the start of drilling activities. It is Rubino’s experience that this service does not mark the locations of privately owned utilities. This proposal is based on privately owned utility locates being coordinated by the owner prior to drill rig mobilization.

Rubino understands that metallic strip reinforcements associated with the existing MSE retaining wall may extend into the southbound traffic lane of Finley Road. These strips will probably not be marked by the public utility locators. As a result, Rubino may damage these strips while drilling in Finley Road. Therefore, the client or owner (DuPage County Highway Department) may want to subcontract a private locating company to search for strip reinforcement and other underground elements in a 10-foot area around the borings.

FEES

Rubino proposes to charge the fee for performance of the outlined scope of services on a cost plus fixed fee basis per the attached CECS. Based on the scope of services outlined above, the BDE 3602 fee will be $28,816.21.

Please see the attached form BDE 3602 for a breakdown of fees by scope item.

Scope Limitations

Project services do not include a site evaluation to determine the presence or absence of wetlands, hazardous substances, or toxic materials.

Rock coring is not included in the scope of this exploration, therefore, the character and continuity of refusal materials, if encountered, can be determined only with a more comprehensive scope of services. Therefore, the borings will be advanced to the depths referenced above, or to refusal, whichever is shallower.

Boring, sampling and testing requirements are a function of the subsurface conditions encountered. The proposed lump-sum fee is based on the use of shallow foundations to support the planned construction and the existence of adequate bearing materials being encountered within the proposed boring depths. Should conditions be encountered which require a deepening of borings or additional investigation, Rubino will notify you to discuss modifying the outlined scope of services. Additional work beyond the lump-sum fee will not be performed without your prior authorization.

AUTHORIZATION

If this proposal is acceptable to you, Rubino will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. Rubino will proceed with the work upon receipt of authorization.

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact Rubino with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.

Signature on File

Michelle A. Lipinski, PE
President

Signature on File

Anthony T. Tomaras
Project Manager

RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)

MAL/file

Attachments: Proposal Acceptance and Data Sheet
Schedule of Services and Fees
General Conditions
BDE 3608
BDE 436

**This is an electronic copy. Hard Copies of this proposal are available upon request.

Illinois Department of Transportation

Payroll Escalation Table
Anniversary Raises
DLM 2.80

FIRM NAME	Rubino Engineering, Inc.	**DATE**	03/04/24
PRIME/SUPPLEMENT		**PTB NO.**	

CONTRACT TERM	12	**MONTHS**	**OVERHEAD RATE**	169.03%
START DATE	3/1/2024		**COMPLEXITY FACTOR**	0
RAISE DATE	Anniversary		**% OF RAISE**	

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

6

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.00%

The total escalation for this project would be: **0.00%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Rubino Engineering, Inc. **DATE** 03/04/24
PRIME/SUPPLEMENT
PTB NO.

ESCALATION FACTOR **0.00%**

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Material Tester 1	$60.00	$60.00
Project Manager / Engineer	$50.00	$50.00
Staff Geologist	$45.00	$45.00
Laboratory Technician	$40.00	$40.00
Professional Engineer	$70.00	$70.00
Driller	$70.00	$70.00
Driller Helper	$65.00	$65.00
Staff Engineer	$45.00	$45.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
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		$0.00
		$0.00
		$0.00

Illinois Department of Transportation

Cost Estimate
Consultant Se
(Direct Labor Multiple

Firm	Rubino Engineering, Inc.	Date	03/04/24
Route	Belmont/Finley/Ogden/Cross		
Section	19-00173-06-CH	Overhead Rate	**169.03%**
County	DuPage		
Job No. N/A		Complexity Factor	**0**
PTB & Item N/A			

BDE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
DBE	Field Work, Layout and Drilling	64	3,600.00	10,080.00	6,002.00		16,082.00	16,082.00	55.81%
DBE	Laboratory Testing	1	50.00	140.00	4,166.21		4,306.21	4,306.21	14.94%
DBE	Reporting	59	2,790.00	7,812.00			7,812.00	7,812.00	27.11%
DBE	Project Management	4	220.00	616.00			616.00	616.00	2.14%
	TOTALS	128	6,660.00	18,648.00	10,168.21	0.00	28,816.21	28,816.21	100.00%

DBE 100.00%

Illinois Department of Transportation

Average Hourly Project Rates

Route	Belmont/Finley/Ogden/Cross
Section	19-00173-06-CH
County	DuPage
Job No.	
PTB/Item	

Consultant **Rubino Engineering, Inc.**

Date 03/04/24

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Field Work, Layout and Drilling			Laboratory Testing			Reporting			Project Management					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Material Tester 1	$60.00																		
Project Manager / Engineer	$50.00	16	12.50%	6.25				1	100.00%	50.00	12	20.34%	10.17	3	75.00%	37.50			
Staff Geologist	$45.00	42	32.81%	14.77	32	50.00%	22.50				10	16.95%	7.63						
Laboratory Technician	$40.00																		
Professional Engineer	$70.00	4	3.13%	2.19							3	5.08%	3.56	1	25.00%	17.50			
Driller	$70.00	16	12.50%	8.75	16	25.00%	17.50												
Driller Helper	$65.00	16	12.50%	8.13	16	25.00%	16.25												
Staff Engineer	$45.00	34	26.56%	11.95							34	57.63%	25.93						
TOTALS		128	100%	$52.03	64	100%	$56.25	1	100%	$50.00	59	100%	$47.29	4	100%	$55.00	0	0%	$0.00

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Rubino Engineering, Inc.	Q23.580G_REV2	

☐ Prime ☐ Supplement Date 02/02/24

Consultant

Civiltech

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	☒	Field 600	$0.67	$402.00
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	☐			

421 Completed 02/02/24

Attachment C

BDE 436 (Rev. 02/02/23)
File Code: 06.014.0101

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)	☒	Field 2	$2,000.00	$4,000.00
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)	☐			
Drill Rig Mobilization	In House Direct Cost (Field)	☒	2	$700.00	$1,400.00
Tri-axial Testing	In House Direct Cost (Lab)	☒	1	$1,800.00	$1,800.00
Hydrometer	In House Direct Cost (Lab)	☒	3	$178.00	$534.00
Atterberg Limits	In House Direct Cost (Lab)	☒	4	$89.00	$356.00
Organic Content	In House Direct Cost (Lab)	☒	3	$29.67	$89.01
Natural Moisture Content	In House Direct Cost (Lab)	☒	48	$8.90	$427.20
Shelby Tubes	In House Direct Cost (Field)	☒	4	$50.00	$200.00
One-Dimensional Consolidation Test	In House Direct Cost (Lab)	☒	1	$960.00	$960.00
				Total Direct Cost	$10,168.21

*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 Contractural Obligation.

Date: Mar 5, 2024

Bid/Contract/PO #:

Company Name: Civiltech Engineering, Inc.	Company Contact: Jonathan R. Vana, P.E.
Contact Phone: 630-773-3900	Contact Email: jvana@civiltechinc.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
Conroy	Friends of Deb Conroy	Check	$500.00	Mar 22, 2023

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Jonathan R. Vana, P.E.

Title President

Date Mar 5, 2024

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

Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: Millennia Professional Services of Illinois	Company Contact: Thomas V. Ngo
Contact Phone: 630-705-0110	Contact Email: tngo@millennia.pro

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
N/A				

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
N/A		

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Thomas V. Ngo

Title: President

Date: March 05, 2024

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

Required Vendor Ethics Disclosure Statement

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

Date: Mar 4, 2024

Bid/Contract/PO #:

Company Name: Rubino Engineering, Inc.	Company Contact: Michelle Lipinski P.E.
Contact Phone: 847-931-1555	Contact Email: michelle.lipinski@rubinoeng.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:

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 Michelle Lipinski

Title President

Date Mar 4, 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-0019-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.D.

AWARDING RESOLUTION
ISSUED TO PETERBILT ILLINOIS
D/B/A JX TRUCK CENTER, ELMHURST
TO FURNISH AND DELIVER
CUMMINS ENGINE REPAIR AND REPLACEMENT PARTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $60,000.00)

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 Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst to furnish and deliver Cummins engine repair and replacement parts for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Cummins engine repair and replacement parts for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025, is hereby approved for issuance to Peterbilt Illinois, d/b/a JX Truck Center, Elmhurst, 216 W. Diversey Avenue, Elmhurst, Illinois 60677, for a contract total not to exceed $60,000.00, per lowest responsible bid 24-010-DOT.

Enacted and approved this 26th day of March, 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 #: #24-010-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $240,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Peterbilt Illinois d/b/a JX Truck Center - Elmhurst	VENDOR #: 24920	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Patrick Stearns	VENDOR CONTACT PHONE: 630-516-3560	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: pstearns@jxe.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-19	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT Fleet is requesting a purchase order to JX Truck Center to furnish and deliver Cummins Engine repair and replacement parts, for a contract total not to exceed $60,000.00, per low bid #24-010-DOT. This contract is subject to three one-year renewals upon mutual agreement by both parties.

- Manufacturer's Price List (-28%).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide Cummins Engine repair and replacement parts required for the repair and maintenance 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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: JX Truck Center - Elmhurst	Vendor#: 24920	Dept: Division of Transportation	Division: Accounts Payable
Attn: Patrick Stearns	Email: pstearns@jxe.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 216 West Diversey Avenue	City: Elmhurst	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60126	State: IL	Zip: 60187
Phone: 630-516-3560	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: JX Enterprises Inc.	Vendor#: 24920	Dept: Division of Transportation	Division: Fleet
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: PO Box 713113	City: Chicago	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60677-0313	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Cummins Engine repair and replacement parts	FY24	1500	3520	52250		40,000.00	40,000.00
2	1	EA		Cummins Engine repair and replacement parts	FY25	1500	3520	52250		20,000.00	20,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Cummins Engine repair and replacement parts for 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: Patrick Stearns, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CUMMINS ENGINE REPAIR & REPLACEMENT PARTS 24-010-DOT
BID TABULATION

✓

			Peterbilt Illinois d/b/a JX Truck Center - Elmhurst		Cummins Inc. d/b/a Cummins Sales and Service	
NO.	ITEM	VALUE OF PARTS	**% OF ADJUSTMENT (-, +)**	**EXTENDED PRICE**	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	Manufacturer's Cost Price List	$50,000.00	**(-28%)**	**$36,000.00**	(-13%)	$43,500.00
			GRAND TOTAL	**$36,000.00**		$43,500.00

NOTES

Bid Opening 02/20/2024 @ 2:30 PM	DW, BR
Invitations Sent	56
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 6 - BID FORM PRICING

Any value shown is estimated only and is provided for bid canvassing purposes. Orders will be placed on an as-needed basis with quantities specified at the time orders are placed. Contractor will provide either a Firm mark-up or discount to manufacture list prices. All parts pricing shall be FOB (freight pre-paid) and delivered to 180 N. County Farm Road, Wheaton, IL 60187.

In the Percentage From Suggested List Price field, include (+) or (-) with the amount. Example: +5% or -5%.

DESCRIPTION	VALUE OF PARTS	PERCENTAGE (+ or -) FROM SUGGESTED LIST PRICE	TOTAL NET COST WITH DISCOUNT OR MARK-UP
Manufacturer's Cost Price List	**$50,000**	**-28%**	**$36000**

SECTION 7 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

X Signature on File Regional Outside Sales Manager

(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	JX Truck Center Elmhurst	NAME	JX Enterprises Inc.
CONTACT	Patrick Stearns	CONTACT	
ADDRESS	216 W Diversey Ave.	ADDRESS	BOX 713113
CITY ST ZIP	Elmhurst, IL 60126	CITY ST ZIP	Chicago, IL 60677-0313
TX	630-516-3560	TX	262-513-6450
FX		FX	
EMAIL	pstearns@jxe.com	EMAIL	

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	DuPage County Division of Transportation Attn: William Bell 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927

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: Feb 14, 2024

Bid/Contract/PO #: 24-010-DOT

Company Name: Peterbilt Illinois - Chicago dba JX Truck Center	Company Contact: Patrick Stearns
Contact Phone: 630 972-2726	Contact Email: pstearns@jxe.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**

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:

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 Richard C. Yezzi, Jr.

Title Vice President of Operations

Date Feb 14, 2024

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

File #: DT-P-0020-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.E.

AWARDING RESOLUTION
ISSUED TO SUPERIOR ASPHALT MATERIALS, LLC
TO FURNISH AND DELIVER BITUMINOUS PAVING MATERIALS
AND UPM COLD PATCH AS NEEDED
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $65,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Superior Asphalt Materials, LLC, to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Bituminous paving materials and UPM Bituminous Cold Patch, as needed, for the Division of Transportation, for the period of April 1, 2024 through March 31, 2025, is hereby approved for issuance to Superior Asphalt Materials, LLC, 216 E. Butterfield Road, North Aurora, IL 60542, for a contract total not to exceed $65,000.00; per lowest responsible bid 24-016-DOT.

Enacted and approved this 26th day of March, 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 #: Bid #24-016-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $260,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Superior Asphalt Materials LLC	VENDOR #: 23028	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Beth Conley	VENDOR CONTACT PHONE: 630-892-4357	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bethc@superiorasphaltmaterials.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-22	

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 Superior Asphalt, to provide UPM Cold Patch on as-needed basis. Effective April 1, 2024 through March 31, 2025. A contract total not to exceed $65,000, per low bid #24-016-DOT. This contract is subject to three (3) one-year renewals upon mutual agreement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

To provide bituminous paving UPM cold patch throughout DuPage County roads and trail system.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Accounts Payable
Attn: Beth Conley	Email: bethc@superiorashpaltmaterials.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 216 E. Butterfield Road	City: North Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60542	State: IL	Zip: 60187
Phone: 630-699-5962	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Superior Asphalt Materials LLC	Vendor#: 23028	Dept: Division of Transportation	Division: Highway Mtc.
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: PO Box 998	City: Aurora	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60507	State: IL	Zip: 60187
Phone: 630-892-4357	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		UPM Cold Patch	FY24	1500	3510	52270		32,500.00	32,500.00
2	1	EA		UPM Cold Patch	FY25	1500	3510	52270		32,500.00	32,500.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 65,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver UPM Cold Patch for the DOT on 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: Beth Conley, 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 following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
UPM BITUMINOUS COLD PATCH 24-016-DOT
BID TABULATION

✓

				Superior Asphalt Materials		Builders Asphalt	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
1	UPM Bituminous Cold Patch Material	TONS	400	**$ 161.50**	**$ 64,600.00**	$ 164.90	$ 65,960.00
				GRAND TOTAL	**$ 64,600.00**		$ 65,960.00

NOTES

Bid Opening 02/27/2024 @ 2:30 PM	NE, BR
Invitations Sent	14
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	UPM Bituminous Cold Patch Material	TONS	400	$ 161.50	$ 64,600.00
				GRAND TOTAL	$ 64,600.00
GRAND TOTAL (In words)	Sixty four thousand six hundred +00/100 Dollars.				

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

Signature on File

X_ CASS W. PRICE, VICE PRESIDENT

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 23rd day of February AD, 20 24

Signature on File

___ My Commission Expires: 10.17.2025

BETHANY L. BRADLEY
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Oct 17, 2025

SEAL

SECTION 9 - MANDATORY FORM
UPM BITUMINOUS COLD PATCH 24-016-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Superior Asphalt Materials		
Main Business Address	216 E Butterfield Rd.		
City, State, Zip Code	North Aurora, IL. 60542		
Telephone Number	630-892-4357	Email Address	betm@superiorasphaltmaterials.com.
Bid Contact Person	Betm Conley		

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:

_____ (President or Partner)

Cass Price (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. ___, _____, ____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Superior Asphalt Materials	NAME	Superior Asphalt Materials
CONTACT	Beth Conley	CONTACT	Beth Conley
ADDRESS	PO Box 998.	ADDRESS	PO Box 998.
CITY ST ZIP	Aurora, CO. 60507.	CITY ST ZIP	Aurora, CO. 60507.
TX	630-699-5962- Cell	TX	630-892-4351.
FX	630-892-7738.	FX	630-892-7738.
EMAIL	bethc@superiorasphalt materials.com.	EMAIL	bethc@superiorasphalt materials.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		DuPage County Division of Transportation 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6927	

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: 2/23/24

Bid/Contract/PO #: 24-016-DOT

Company Name:	Superior Asphalt Materials	Company Contact:	Beth Conley
Contact Phone:	630-699-5962	Contact Email:	beth@superiorasphaltmaterials.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: // John Miller

Title: Treasurer

Date: Feb. 23, 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-0021-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.F.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND TERRA ENGINEERING, LTD. FOR
TRAFFIC STUDY ENGINEERING SERVICES
SECTION 24-DCTRP-01-EG
(CONTRACT TOTAL NOT TO EXCEED $74,192.36)

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

WHEREAS, the COUNTY requires Traffic Study Engineering Services for the DuPage County Trail System, Section 24-DCTRP-01-EG; and

WHEREAS, Terra Engineering, Ltd. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such Traffic Study Engineering Services, and is willing to perform the required services for an amount not to exceed $74,192.36; 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 the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Terra Engineering, Ltd. be hereby accepted and approved for a contract total not to exceed $74,192.36 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Terra Engineering, Ltd., 257 Marshall Avenue, Suite 6, St. Louis, Missouri 63119, by and through the Division of Transportation.

Enacted and approved this 26th day of March, 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: $74,192.36
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $74,192.36
	CURRENT TERM TOTAL COST: $74,192.36	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Terra Engineering Ltd.	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Chris Hutchinson	VENDOR CONTACT PHONE: 314-614-2410	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupagecounty.gov
VENDOR CONTACT EMAIL: chutchinson@terraengineering.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Engineering Services to provide trail user counts for the DuPage Trail System and complementary systems.
Section #24-DCTRP-01-EG, through November 30, 2024.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation is in need of professional engineering services to provide trail user counts for the DuPage Trail System (Illinois Prairie Path, Great Western Trail, Southern DuPage Trail) and complementary systems. DuPage County is responsible for the maintenance of its trail system and the safety of its users. The counts will provide a baseline for the DOT to understand user frequency, risk at highway crossings, and mode choice across the county trail system.

SECTION 2: DECISION MEMO REQUIREMENTS

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

PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Request for Proposal was posted on the DuPage County QBS website. Proposals were received from 5 firms. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Terra Engineering Ltd. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Terra Engineering Ltd. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Terra Engineering Ltd., is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement.
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Terra Engineering Ltd.	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 357 Marshall Avenue, Suite 6	City: St. Louis	Address:	City:
State: MO	Zip: 63119	State:	Zip:
Phone: 314-614-2410	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 26, 2024	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		24-DCTRP-01-EG (FY24)	FY24	1500	3500	54040	TRAILS_COUNT	74,196.32	74,196.32

FY is required, assure the correct FY is selected. Requisition Total $ 74,196.32

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Engineering Services to provide trail user counts for the DuPage Trail System and complementary systems. Section #24-DCTRP-01-EG, through November 30, 2024.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT to issue Notice to Proceed upon CB approval. Do not send PO to the Consultant.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Copy of PO sent to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
And TERRA ENGINEERING, LTD.
For TRAFFIC STUDIES ENGINEERING SERVICES
DUPAGE COUNTY TRAIL SYSTEM USER COUNTS

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 Terra Engineering, Ltd., licensed to do business in the State of Illinois, with offices at 357 Marshall Avenue, Suite 6, St. Louis, Missouri 63119, (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 traffic studies engineering services to provide data collection of bicyclists, pedestrians and other travel modes for DuPage County Trail System User Counts (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 traffic studies engineering services and is willing to perform the required services for an amount not to exceed $74,192.36; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation 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/if required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

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 County Board Chair.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but 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, B and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.

4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the 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 November 30, 2024 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 any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on/or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in 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 $74,192.36. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a. If 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 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 calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. 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/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and shall include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and shall include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the

COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or

33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2)**, the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at https://mwv.dupageco.org/).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2024 or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2024.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed 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:

Terra Engineering Ltd.
357 Marshall Avenue, Suite 6
St. Louis, Missouri 63119
ATTN: Chris Hutchinson, PE, PTOE
Phone: 314.614.2410
Email: chutchinson@terraengineering.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: William C. Eidson, PE
Acting Director of Transportation/County Engineer
Phone: 630.407.6900
Email: William.eidson@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be

effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and 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: (Chris Hutchinson, 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.

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

TERRA ENGINEERING, LTD

Signature on File

Signature

Jamil Bou-Saab, P.E.
Print Name

Executive Vice President
Title

ATTEST BY:

Signature on File

Signature

Michelle Campbell
Print Name

Sr. Administrative Assistant
Title

February 13, 2024

John Loper
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
T: 630.407.6882
E: John.Loper@dupagecounty.gov

Re: DuPage County Trail System User Counts
24-DCTRP-01-EG
Various Locations throughout DuPage County
Proposal for Traffic Count Services

Dear John,

We are pleased to provide the following scope for the trail counts for twenty-two (22) pathway segments and fourteen (14) pathway junctions throughout the trail system in DuPage County in Illinois.

This fee proposal is based on our team's selection for the project and the Engineering Services Scoping meeting held on January 26, 2024, our email and phone conversations thereafter. This scope and fee includes coordination with you as required to provide the trail counts for the project. A specific list of scope of work and deliverables is listed below:

SCOPE OF WORK/ANTICIPATED DELIVERABLES

1. **General**
   - **A.** Coordinate with the DuPage County as required.
   - **B.** Provide Deliverables

2. **Traffic Data Collection**
   - **A. Field Investigation/Equipment Preparation:** TERRA will field verify all locations with respect to considerations for performing the counts in the most efficient and appropriate manner. TERRA will discuss the count schedule with DuPage County in order to verify locations, identify special needs, and to detail count locations.
     - i. TERRA's team will review the locations in the field to determine the optimal camera positions for each station. These approximate stations will be approximated within the Miovision system during the upload process to show the location and orientation of the unit.
     - ii. TERRA will place counters to ensure the stability of the camera at the mounting locations and that the camera will be able to record quality video.
     - iii. TERRA will use video units with GPS capabilities which will allow the locations to be monitored remotely to ensure video recordings are being completed properly.

B. Data Collection: TERRA will perform the intersection counts at thirty-six (36) total locations from 5:00 AM to 10:00 PM, on a typical weekend including counts on both Saturday and Sunday for a total of 34 hours at each location. Such counts will be completed using video recorders. These counts will be recorded in the field and then uploaded and processed to obtain trail system bicycle and pedestrian counts.

C. Count Locations: Trail counts will be collected at the following locations. It should be noted that the data will be collected using typical count procedures such as no work on days when a well-publicized threat of frozen precipitation has been forecast, on state-recognized holidays, nor during the times influenced by holidays. Data will be provided in both excel format as well as PDF format. Counts will also be output for format and mapping in the DuPage County GIS system. The planned locations to be collected are as follows:

1	Illinois Prairie Path (IPP)	Main Stem	W of I-290	Pathway
2	Illinois Prairie Path (IPP)	Main Stem	York St	Pathway
3	Illinois Prairie Path (IPP)	Main Stem	Monterey Ave	Junction
4	Illinois Prairie Path (IPP)	Main Stem	Villa Ave	Pathway
5	Illinois Prairie Path (IPP)	Main Stem	Westmore-Meyers R	Pathway
6	Illinois Prairie Path (IPP)	Elgin Branch	County Farm Rd	Junction
7	Illinois Prairie Path (IPP)	Elgin Branch	Smith Rd	Junction
8	Illinois Prairie Path (IPP)	Elgin Branch	Army Trail Rd	Pathway
9	Illinois Prairie Path (IPP)	Elgin Branch	E of Dunham Rd	Pathway
10	Illinois Prairie Path (IPP)	Aurora Branch	Eola Rd	Junction
11	Illinois Prairie Path (IPP)	Aurora Branch	Molitor Rd	Pathway
12	Illinois Prairie Path (IPP)	Batavia Spur	N of Bitler Rd	Pathway
13	Illinois Prairie Path (IPP)	Batavia Spur	Aurora Branch	Junction
14	Illinois Prairie Path (IPP)	Geneva Spur	SW of Winfield/Geneva	Junction
15	Illinois Prairie Path (IPP)	Geneva Spur	Kress Rd	Pathway
16	Illinois Prairie Path (IPP)	Geneva Spur	E of Kautz Rd	Pathway
17	Great Western Trail (GWT)		Swift Rd	Pathway
18	Great Western Trail (GWT)		Glen Ellyn Rd	Pathway
19	Great Western Trail (GWT)		Prince Crossing Rd	Pathway
20	Great Western Trail (GWT)		Sassafras Dr	Pathway
21	390 Bikeway		Wood Dale Rd/S Thorndale Rd	Pathway
22	390 Bikeway		IL 83/S Thorndale Rd	Pathway
23	Salt Creek Greenway Trail		31st St/York Rd	Junction
24	Salt Creek Greenway Trail		Prospect Rd at SC Marsh Ent	Pathway
25	Salt Creek Greenway Trail		Addison Road at Byron Ave	Pathway
26	Southern DuPage Regional Trail		E of US34/Ogden Ave	Junction
27	Southern DuPage Regional Trail		Plainfield-Naperville Rd	Pathway
28	Southern DuPage Regional Trail		75th St/Washington St	Pathway
29	Southern DuPage Regional Trail		Hobson Rd/Washington St	Junction
30	Southern DuPage Regional Trail		Hobson Road at Greene	Junction
31	Southern DuPage Regional Trail		75th St/Clarendon Hills Rd	Junction
32	Southern DuPage Regional Trail		IL 53 at 83rd Street	Pathway
33	Southern DuPage Regional Trail		83rd Street at Woodward Ave	Junction
34	Southern DuPage Regional Trail		Plainfield Road at Manning	Junction
35	Southern DuPage Regional Trail		Madison Street at 73rd St	Pathway
36	Southern DuPage Regional Trail		Clarendon Hills Road at 91st St	Junction

The above locations are the projected locations for the counts, although the locations can be modified to mutually agreed upon alternatives as necessary. Any locations where the video camera malfunctions will be rescheduled and recounts will be performed to ensure acceptable counts are obtained.

D. Data Report: TERRA will produce a written report detailing the methods, procedures, locations and results of the trail count effort. This will include a picture of the camera setup, approximate location, count data and camera view from each location.

3. SCHEDULE

A. **Count Schedule:** Upon Notice to Proceed from DuPage County, TERRA will commence with review of the count locations and scheduling of the traffic counts. It is understood that, weather permitting, the data collection of the trails should be completed prior to June 30, 2024 and that the full project should be completed by November 30, 2024. TERRA will develop a schedule for the trail counts and the overall project delivery to be shared with DuPage County after Notice to Proceed is received. As these counts and hours are dependent on good weather, the schedule and budget may need to be adjusted if impacted by storm events.

Sincerely yours,

TERRA ENGINEERING, LTD.

Signature on File

M. Chris Hutchinson, P.E., PTOE
Senior Transportation Engineer

PROJECT: DuPAGE COUNTY TRAIL SYSTEM USER COUNTS
SECTION: 24-DCTRP-01-EG

EXHIBIT A
Page 4 of 8

Week Ending:	5-Apr	12-Apr	19-Apr	26-Apr	3-May	10-May	17-May	24-May	31-May	7-Jun	14-Jun	21-Jun	28-Jun	5-Jul	12-Jul	19-Jul	26-Jul	2-Aug	9-Aug	16-Aug	23-Aug	Totals
Job Classification																						
Senior Project Manager	**3**			2					2				2				2				3	**14**
Project Manager	40		8		4		8		12	16	8						8				2	**106**
Traffic Engineer	40				40		32		32	24	0						8					**176**
Senior Traffic Technician			40																			**40**
Senior GIS Analyst		16	8		8		8		8		8											**56**
Weekly Totals	83	16	56	2	52	0	48	0	54	40	16	0	2	0	0	0	18	0	0	0	5	
																				Total Manhours		**392**
Vehicle Mileage																						
Consultant	700		700		700		700		700											**Total Vehicle Miles**		**3500**

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	TERRA Engineering, LTD	**DATE**	03/01/24
PRIME/SUPPLEMENT	Prime	**PTB NO.**	

CONTRACT TERM	3	**MONTHS**	**OVERHEAD RATE**		165.43%
START DATE	2/15/2024		**COMPLEXITY FACTOR**		0
RAISE DATE	1/1/2025		**% OF RAISE**		3.00%

ESCALATION PER YEAR

2/15/2024 - 5/14/2024				
3				
3				

= 100.00%
= 1.0000

The total escalation for this project would be: **0.00%**

Payroll Rates

FIRM NAME TERRA Engineering, LTD **DATE** 03/01/24
PRIME/SUPPLEMENT Prime
PTB NO.

ESCALATION FACTOR 0.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Senior Project Manager	$78.06	$78.06
Project Manager	$67.81	$67.81
Senior GIS Analyst	$43.75	$43.75
Traffic Engineer	$33.65	$33.65
Sr Traffic Technician	$38.19	$38.19
		$0.00
		$0.00
		$0.00

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	TERRA Engineering, LTD	Date	03/01/24
Route			
Section		Overhead Rate	**165.43%**
County	DuPage		
Job No.	24-DCTRP-01-EG	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
Trail System User Counts	392	18,180.70	50,905.96	23,286.40		74,192.36	74,192.36	100.00%
TOTALS	392	18,180.70	50,905.96	23,286.40	0.00	74,192.36	74,192.36	100.00%

BDE 3606 Template (Rev. 10/31/16)

Average Hourly Project Rates

Route
Section
County DuPage
Job No. 24-DCTRP-01-EG
PTB/Item

Consultant **TERRA Engineering, LTD**

Date 03/01/24

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Trail System User Counts														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Project Manager	$78.06	14	3.57%	2.79	14	3.57%	2.79												
Project Manager	$67.81	106	27.04%	18.34	106	27.04%	18.34												
Senior GIS Analyst	$43.75	56	14.29%	6.25	56	14.29%	6.25												
Traffic Engineer	$33.65	176	44.90%	15.11	176	44.90%	15.11												
Sr Traffic Technician	$38.19	40	10.20%	3.90	40	10.20%	3.90												
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TOTALS		392	100%	$46.38	392	100%	$46.38	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: TERRA Engineering, LTD

PROJECT: DuPage County Trail System User Counts

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Project Manager	$78.00	$86.00	
Project Manager	$55.00	$68.00	
Senior GIS Analyst	$42.00	$51.00	
Traffic Engineer	$32.00	$39.00	
Senior Traffic Technician	$30.00	$39.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agen for CONSULTANT: Signature on File Date: 2/12/2024

Signature

Eric Therkildsen
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 (rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the

COUNTY through the that they need to reassign staff for the _____

_____ Project,

Section No. _____

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____
(attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
TERRA Engineering, Ltd.		

☒ Prime ☐ Supplement Date _____

Consultant

TERRA 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	☐	21	$59.00	$1,239.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐	19	$114.00	$2,166.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐	19	$11.40	$216.60
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	☐	3,850	$0.67	$2,579.50
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	☐	75	$1.50	$112.50
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)	☐			
Miovision Processing (Pathway Counts)	Actual Cost	☐	1,020	$6.40	$6,528.00
Miovision Processing (Junction Counts)	Actual Cost	☐	544	$19.20	$10,444.80
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$23,286.40

*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: 02/06/2024

Bid/Contract/PO #:

Company Name:	TERRA Engineering, Ltd.	Company Contact:	Chris Hutchinson
Contact Phone:	314-499-0123	Contact Email:	chutchinson@terraengineering.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: Jamil Bou-Saab, P.E.

Title: Executive Vice President

Date: 02/06/2024

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-0023-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.G.

AWARDING RESOLUTION
ISSUED TO MOHAWK LIFTS, LLC
TO FURNISH AND DELIVER SEVEN (7) VERTICAL RISE VEHICLE LIFTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $1,961,023.12)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Mohawk Lifts, LLC; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Mohawk Lifts, LLC, to furnish and deliver seven (7) Vertical Rise Vehicle Lifts for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver seven (7) Vertical Rise Vehicle Lifts for the Division of Transportation, is hereby approved for issuance to Mohawk Lifts, LLC, PO Box 110, 65 Vrooman Avenue, Amsterdam, NY 12010, for a contract total not to exceed $1,961,023.12; per Sourcewell contract #013020-MRL.

Enacted and approved this 26th day of March, 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 #: Sourcewell #013020-MRL	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,961,023.12
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,961,023.12
	CURRENT TERM TOTAL COST: $1,961,023.12	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Mohawk Lifts, LLC	VENDOR #: 42451	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Amber Fusco	VENDOR CONTACT PHONE: 518-842-1431 x4000	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: amberf@mohawklifts.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-20	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT Fleet is requesting a purchase order to Mohawk Lifts, to furnish and deliver seven (7) new vertical rise heavy duty vehicle lifts. A contract total not to exceed $1,961,023.12, per Sourcewell Contract #013020-MRL.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

These lifts will replace current lifts which have exceeded their useful life. Parts for existing lifts are becoming difficult or impossible to find making repairs impossible. Heavy duty vehicle lifts are an integral part of our heavy duty fleet maintenance department, and ensure mechanics can safely and effectively work on plow trucks and other heavy equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. We are currently utilizing the Sourcewell Cooperative Contract to Mohawk Lifts for maintenance repairs of existing lifts.
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 Mohawk Lifts, using the Sourcewell Contract #013020-MRL. 2. The Sourcewell Cooperative has proven to be cost savings over going out for bid locally.

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: Mohawk Lifts, LLC	Vendor#: 42451	Dept: Division of Transportation	Division: Accounts Payable
Attn: Amber Fusco	Email: amberf@mohawklifts.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: PO Box 110, 65 Vrooman Avenue	City: Amsterdam	Address: 421 N. County Farm Road	City: Wheaton
State: NY	Zip: 12010	State: IL	Zip: 60187
Phone: 518-842-1431 x4000	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mohawk Lifts, LLC	Vendor#: 42451	Dept: Division of Transportation	Division: Fleet
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: PO Box 110, 65 Vrooman Avenue	City: Amsterdam	Address: 180 N. County Farm Road	City: Wheaton
State: NY	Zip: 12010	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 26, 2024	Contract End Date (PO25): April 13, 2025
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		(7) New Vertical Rise Heavy Duty Lifts	FY24	1500	3520	54110		1,961,023.12	1,961,023.12

FY is required, assure the correct FY is selected. Requisition Total $ 1,961,023.12

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver seven (7) new vertical rise heavy duty vehicle lifts 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: Amber Fusco, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

MOHAWK LIFTS

Vendor: **MOHAWK LIFTS LLC**
PO Box 110, Amsterdam, NY 12010
Phone: 800-833-2006 Fax: 518-842-1289
Contact: Amber Fusco x 4000
Email: amberf@mohawklifts.com

Sourcewell Awarded Contract Contract # 013020-MRL

For purchase of Mohawk equipment using:
Sourcewell Contract # 013020-MRL
Valid: 04/14/2020 - 04/13/2025

All quoted equipment has been Competitively Bid and Awarded and is Guaranteed Best Government Pricing. Freight Included @ No Charge.

CUSTOMER
William Bell
DuPage County Illinois
60187
Cell-630-386-7659 Other- 630-407-6931
William.Bell@DuPagecounty.gov

QUOTE NUMBER	QUOTE DATE
DuPage.VR.022324	2/23/2024
Freight Terms:	FOB Destination, Freight Prepaid
Payment Terms:	Net 30
Lead Time:	Model Dependent
Good Through:	*April 30, 2024*

Part Number	Description	Qty	List Price	Purchase Price	Total
V-099-C-30F	Vertical Rise Drive-On Lift 99000lb x 30' (Flush Mounted)	7	$ 237,670.00	$ 194,573.97	$ 1,362,017.79
V-502-C-30F	Hot Galvanization for Flush Mount Lift up to 30' (for 85-99K Lifts)	7	$ 17,970.00	$ 14,710.36	$ 102,972.52
V-502-C-097	Anti Slip Resin Coating on Platform Lifts (3' Increments) (for 85-99K Lifts)	70	$ 435.00	$ 354.16	$ 24,791.20
V-502-C-120	"U" Shaped Rolling Jack Rail (3' Increments) (for 85-99K Lifts)	70	$ 395.00	$ 320.43	$ 22,430.10
V-000-C-440	Rolling Jack - 44,000lbs (for 85-99K Lifts)	14	$ 14,810.00	$ 12,121.61	$ 169,702.54
V-000-X-C15	Dolly for Rolling Jack (VR)	14	$ 565.00	$ 459.57	$ 6,433.98
V-502-C-170	Air Kit (Set of 2 Fittings) (for 85-99K Lifts)	7	$ 640.00	$ 522.81	$ 3,659.67
V-000-X-011	Stainless Steel - Outer Toe Guard - Up to 35 feet (Complete Set)	7	$ 11,080.00	$ 9,069.07	$ 63,483.49
V-403-C-600	Track Lights (24V) - 6 LED Lights - up to 30' Track (for 85-99K Lifts)	7	$ 4,340.00	$ 3,550.05	$ 24,850.35
V-402-C-710	Pit Cover Plates 30' (for 85-99K Lifts)	7	$ 13,935.00	$ 11,404.85	$ 79,833.95
V-095-Z-109	Hot Dipped Galvanized Pit Cover Plate (85-99K)	7		$ 6,374.91	$ 44,624.37
V-502-C-130	Hot Galva Pit Cover Plate Kit up to30'	7		$ 2,698.40	$ 18,888.80
V-000-X-C02	Stainless steel Console with water proof control cover	7	$ 4,705.00	$ 3,849.40	$ 26,945.80
V-000-X-C11	Increases lifting height by 100mm	28	$ 135.00	$ 109.62	$ 3,069.36
V-000-X-C12	Increases lifting height by 200mm	28	$ 135.00	$ 109.62	$ 3,069.36
V-000-X-C14	"U" Saddle suitable for lifting under various axles	28	$ 190.00	$ 151.78	$ 4,249.84

After Receipt of Completed Order - When applicable, includes signed quote, data sheets and receipt of required payment

SUBTOTAL	$ 1,961,023.12
Sales Tax (if applicable)	Add if Applic.
Credit Card Fee**	
TOTAL	**$ 1,961,023.12**

NOTES:

Click here for: **Mohawk W9: mohawklifts.com/w9** **Payment/Wire Info: mohawklifts.com/payment**

This quotation is subject to the terms and conditions noted on the following page

v7.25.23

TERMS AND CONDITIONS

1) This order is subject to the Terms and Conditions of Sourcewell Contract #013020-MRL

2) A fork truck must be supplied at the offload site to unload the equipment from the freight carrier and, if applicable, for installation.
3) The Customer is responsible for inspecting all Products at the time of delivery and before signing the delivery receipt, freight bill, or bill of lading. Should the customer determine at the time of delivery that any items are damaged or missing the Customer must note the item, discrepancy, or condition on the delivery receipt, freight bill, or bill of lading. Mohawk is not responsible for missing or damaged products when the Customer has signed the delivery receipt, freight bill, or bill of lading in good condition. If equipment is refused at time of delivery or returned as undeliverable, shipping costs and restocking fees may apply. Standard commercial packaging applies.
4) Quoted installation does not include electrical hook-up or any concrete work which may be required. Electrical and any concrete work that may be required must be performed prior to installer's appointment date.

5) Quoted Installation does not include any unforeseen circumstances such as plumbing, electrical, in floor heat, rebar, steel structures, drain, or drain slopes in the existing floor. Installation price is subject to change if the lift is unable to be installed at the time of scheduled appointment, if the shop condition is not ready for installation (lack of adequate concrete, no electrical service, etc), or any other condition which would require additional return trips by the installer.

6) Price does not include Sales tax (unless applicable), duties, brokerage, or any other fees. Down Payments are Non-refundable.

7) Any and all permits, licenses, fees, etc. are the Customers' responsibility.

8) If installation cannot be performed at the time of delivery, then equipment must be paid within terms specified from invoice date. Installation charge to be paid when service is performed.

DUNS: 117797939 / CAGE CODE: 8VDK6 / UEI: F9QME4G11RT5 / FEIN: 85-3221959 / SMALL BUSINESS SAM REGISTERED

Quote# DuPage.VR.022324

v7.25.23

To place your order using this quotation, please fill in the following required information:

BILLING INFORMATION

Name: _____

Address: _____

_____

Contact: _____

Phone: _____

Email: _____

SHIPPING INFORMATION ☐ Same as Billing

Name: _____

Address: _____

_____

Contact: _____

Phone: _____

Email: _____

Delivery Hours/Instructions: _____

Acknowledged and Accepted by:

_____ _____

Authorized Buyers Name (PRINT) **Authorized Buyers Signature**

_____ _____

Title Date

_____ _____

Phone Email

Remit orders to:

MOHAWK LIFTS LLC
PO Box 110, Amsterdam, NY 12010
ORDERS@MOHAWKLIFTS.COM

BUY ONCE. BUY RIGHT. BUY A MOHAWK!

Sourcewell

CONTRACT EXTENSION

Contract Number: 013020-MRL

Sourcewell 202 12th Street Northeast P.O. Box 219 Staples, MN 56479 (Sourcewell)	and	Mohawk Lifts, LLC PO Box 110 Amsterdam, New York 12010-0110 (Vendor)

have entered into Contract Number: 013020-MRL
for the procurement of: Vehicle Lifts, with Garage and Fleet Maintenance Equipment

The Contract has an expiration date of 2024-04-13 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2025-04-13 . All other terms and conditions of the Contract remain in full force and effect.

Sourcewell

DocuSigned by:
Signature on File
C0ED2A139D06489...
Authorized Signature

Jeremy Schwartz
Name

Director of Operations and Procurement/CPO
Title

11/23/2023 | 10:16 AM CST
Date

DocuSigned by:
Signature on File
D2A4E6994F644A9...
Authorized Signature

Steve Perlstein
Name

President
Title

11/27/2023 | 8:16 AM MST
Date

Vendor to complete and return

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: Mohawk Lifts LLC	Company Contact:
Contact Phone: (518) 842-1431	Contact Email: orders@mohawklifts.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on File

Printed Name Thomas Havens

Title Assistant Controller

Date 2/27/24

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-0022-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.H.

AWARDING RESOLUTION
ISSUED TO ENERGICITY CORPORATION D/B/A
RACK'M UP EQUIPMENT DISTRIBUTORS
TO INSTALL SEVEN (7) MOHAWK VERTICAL RISE VEHICLE LIFTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $769,491.10)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, to install seven (7) Mohawk Vertical Rise Vehicle Lifts for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to install seven (7) Vertical Rise Vehicle Lifts for the Division of Transportation, is hereby approved for issuance to Energicity Corporation d/b/a Rack'M Up Equipment Distributors, 808 N. Central Road, Unit D, Wood Dale, Il 60187, for a contract total not to exceed $769,491.10.

Enacted and approved this 26th day of March, 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 #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $769,491.10
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 03/19/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $769,491.10
	CURRENT TERM TOTAL COST: $769,491.10	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Energicity Corp. d/b/a Rack'm Up Equipment Distributors	VENDOR #: 42450	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Al Shenfeld	VENDOR CONTACT PHONE: 874-734-8446	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: ashenfeld@rackmup.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-21	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).

DOT Fleet is requesting a purchase order to Rack'm Up, to install seven (7) new Mohawk vertical rise vehicle lifts for a contract total not to exceed $769,491.10, per 55 ILCS 5/5-1022 (c) not suitable for competitive bids (sole factory trained and authorized installer).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

This PO is for the Factory Trained and authorized installation of seven vehicle lifts to replace existing lifts that have exceeded their useful life. Heavy duty vehicle lifts are an integral part of our heavy duty fleet maintenance department, and ensure mechanics can safely and effectively work on plow trucks and other heavy 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.

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
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. DuPage County DOT is purchasing seven (7) New Mohawk brand heavy duty vehicle lift. Rack'm Up Equipment Distributors is currently the only contractor in the greater Chicago area that is factory trained and authorized to perform Mohawk Lift installations.
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. Rack'm Up is the only contractor in the greater Chicago-land area that is factory trained and authorized to install Mohawk lifts.
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. Rack'em Up for the installation of seven (7) new Mohawk heavy-duty vehicle lifts. Per attached letter dated February 23, 2024, that Rack'm Up Equipment Distributors is the only contractor factory authorized to perform Mohawk Lift installations in the greater Chicago land area.

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: Energicity Corp d/b/a Rack'm Up Equipment Distributors	Vendor#: 42450	Dept: Division of Transportation	Division: Accounts Payable
Attn: Al Shenfeld	Email: ashenfeld@rackmup.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 808 N. Central Road, Unit D	City: Wood Dale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone: 874-734-8446	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Energicity Corp d/b/a Rack'm Up Equipment Distributors	Vendor#: 42450	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 808 N. Central Road, Unit D	City: Wood Dale	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60191	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 26, 2024	Contract End Date (PO25): Nov 30, 2025

Contract Administrator (PO25): Roula Eikosidekas

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Install seven (7) New Mohawk Vertical Rise Vehicle Lifts	FY24	1500	3520	54010		769,491.10	769,491.10

FY is required, assure the correct FY is selected. Requisition Total $ 769,491.10

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To install seven (7) New Mohawk Vertical Rise Vehicle Lifts 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: Al Shenfeld, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

Rack ' M Up Equipment Distributors
Ste D
Wood Dale, IL 60191

Proposal

Proposal Date: 2/7/2024
Proposal #: 1114
Project:

Bill To:

DuPage County Vehicle Maintenance
421 N. County Farm Road
Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Scope -. Rack' M Up to provide; Installation of Mohawk vertical rise vehicle lift, project management, modifying concrete, and electrical connection. Union labor or prevailing wage will apply. All equipment and materials to be supplied by Rack' M Up or its subcontractors, necessary for proper installation operation. Excludes any permits fees or other special licenses. Excludes any additional insurance beyond what is currently carried. Certificate of Insurance is available and can be provided upon order and request.			
Lift Installation Receive and Install Mohawk Vertical Rise Heavy Duty Vehicle Lifts • Prevailing wage Labor to be on site to receive and off load lifts • Installation of lifts to the point they are tested, approved and certified as operational • provide material - hydraulic fluid, anchors etc.. • provide all necessary equipment to offload and install lifts • project management of the job - including concrete, electrical and in floor heat repairs. - coordinate with the fleet manager • Installation labor is warranted for 1 year from date of acceptance - lifts are covered under the manufacturers warranty. • Follow Up - 30 day follow up visit to check over lifts and make any necessary adjustments - including checking on anchors, fluid, equalized, (level lifting).	7	17,708.57143	123,960.00

Total

Rack ' M Up Equipment Distributors
Ste D
Wood Dale, IL 60191

Proposal

Proposal Date: 2/7/2024
Proposal #: 1114
Project:

Bill To:

DuPage County Vehicle Maintenance
421 N. County Farm Road
Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Sub Contract Concrete • Sawcut, remove, and dispose of old concrete • Furnish and Install Steel Reinforcement • Dowels into existing slab • Extend Existing Pit Width • Slab Patch Note: No drawings have been made available - quote is based on not having to contend with any drains or other in floor obstacles not visible on site visit.	7	58,571.42857	410,000.00

Total

Rack ' M Up Equipment Distributors
Ste D
Wood Dale, IL 60191

Proposal

Proposal Date: 2/7/2024
Proposal #: 1114
Project:

Bill To:

DuPage County Vehicle Maintenance
421 N. County Farm Road
Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Sub Contract Mechanical - In Floor Heat - •Thermal scanning of floor prior to any concrete work to scan for in floor heat tubes or other mechanicals - must be done prior to any concrete work. - performed 2/2/24 •Layout & mark the floor via thermal image gun to indicate location of existing in-floor radiant heat pipe • Provide and send a water sample test. • Drain and blow out the entire radiant system. • Furnish/install ProPEZ fittings to repair pipe for all 8 bays. We require a min. of 6” around the pipe to make a proper repair. • Pressure test each individual system after repair is made • Assist in maintaining pressure test verification while concrete is poured (assumes 2 bays are being poured at a time) • Fill, flush, and vent all systems. Upon heating hot water verification, we will put the system back to proper glycol mixture. We are assuming a 40% volume. • Provide (1) day of service check out and operation verification. • Mobilize material and tools to job site • Safety training for field personnel • All shipping and handling of material • Job demobilization and job site clean up • 1-year workmanship warranty		70,600.00	70,600.00T

Total

Rack ' M Up Equipment Distributors
Ste D
Wood Dale, IL 60191

Proposal

Proposal Date: 2/7/2024
Proposal #: 1114
Project:

Bill To:

DuPage County Vehicle Maintenance
421 N. County Farm Road
Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Sub Contract Electrical Scope of work: • Furnish labor to electrically disconnect existing truck lifts. Make safe for removal by others. • Furnish labor and material to electrically connect 7 new K400-X-M truck lifts. • Use 5 existing 3 pole 60-amp circuit breakers in MDP-1 • Add 1 new 3-pole 60-amp circuit breaker to MDP-1 •. Add 1-new 3-pole 60-amp circuit breaker to MDP-2 • Mount new service disconnect switch to side of new counsel - disconnect is rated NEMA3R - (enclosures are engineered for indoor or outdoor use and protect against rain, sleet, snow, dirt, and prevents the formation of ice on its enclosure) • We are assuming that the existing conduit located under ground from service panel to the lift control stations are in good shape and will allow us to repull new wiring. If this is not the case additional cost will be incurred to install new conduit as needed. . Furnish the following items: • Labor to disconnect existing • Labor and Materials - re-pull new #6 THWN wire to each lift • 250-volt 60-fused disconnect switches for each lift -switches are NEMA 3R • Connection to new counsel • Lot material to install • Lot labor to install	7	11,422.30	79,956.10T

Total

Rack ' M Up Equipment Distributors
Ste D
Wood Dale, IL 60191

Proposal

Proposal Date: 2/7/2024
Proposal #: 1114
Project:

Bill To:

DuPage County Vehicle Maintenance
421 N. County Farm Road
Whaton, Illinois 60187

Description	Est. Hours/Qty.	Rate	Total
Sub Contract Electrical - continued - • Furnish prevailing wage labor to complete installation. • All work is to be completed during normal working hours 7:00 am through 2:30 pm Monday - Friday. • If above work is subject to city approval by local authority. Additional cost to the owner may be incurred. Warranty •.Labor warranted for one year from completion of project. Material to be warranted by manufacture Not included • Permit/ Permit fees • Additional insurance • Premium labor • Saw cutting. Concrete removal - by concrete sub • New conduit or repair of cut conduit under floor by Rack' M UP • Relocation of conduit under floor • Control or safety wiring			
Decomm and Removal of Old Lifts Provide labor and equipment to remove existing lifts including disposal of lifts Hydraulic oil to be disposed of in customers waste oil tank.	7	7,139.28571	49,975.00
Allowance to the contract to be used for unforeseen inground items to be used with the fleet supervisors permission. Such unforeseen items to include but no limited to damaged electrical conduit, unmarked drains or vent piping, etc. This is not to be used for known and marked items that are damaged due to negligence or error.	1	35,000.00	35,000.00T
		Total	$769,491.10

808 N Central Ave Ste. D, Wood Dale, IL 60191
Phone: 847. 734. 8446 – Fax: 847. 734. 8447
Email: Ashenfeld@rackmup.com or finance@rackmup.com – Website: www.rackmup.com

To: DuPage County, IL.

Attn: William Bell

Re: Sole Source Installer

Date: February 23, 2024

Dear Customer:

This letter is to certify that Rack' M Up Equipment Distributors is currently the only contractor in the Greater Chicago Area that is factory trained and authorized to perform Mohawk Lifts installations. Please feel free to reach out if you have any questions.

Regards,

Signature on File

Al Shenfeld

President

Rack' M Up Equipment Distributors

Mobile – 847-226-1370

Required Vendor Ethics Disclosure Statement

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

Date: 2/23/24

Bid/Contract/PO #:

Company Name: Rack' M Up Equipment Distributors, Inc.	Company Contact: AL SHENFELD
Contact Phone: 847-734-8446	Contact Email: Ashenfeld@rackmup.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 ALLAN SHENFELD

Title PRESIDENT

Date 2/23/24

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

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

File #: DT-R-0013-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.A.

AWARDING RESOLUTION
ISSUED TO MANEVAL CONSTRUCTION COMPANY
TO PROVIDE PARKING LOT IMPROVEMENTS
FOR THE DUPAGE COUNTY FAIRGROUNDS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT AMOUNT $527,344.90)

WHEREAS, the County of DuPage has published a contract proposal for the 2024 DuPage County Fairgrounds-Parking Lot Improvements, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024 fiscal year provides for the construction and maintenance of the County's Fairgrounds parking lots; and

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

NAME	BID AMOUNT
Maneval Construction Company, Inc.	$ 527,344.90
Schroeder Asphalt Services, Inc.	$ 527,497.15
Abbey Paving Company, Inc.	$ 540,768.65
Geneva Construction Company	$ 541,369.90
A Lamp Concrete Contractors, Inc.	$ 546,000.00
M & J Asphalt Paving Company, Inc.	$ 549,795.40
Everlast Blacktop, Inc.	$ 562,703.00
Chicagoland Paving Contractors, Inc.	$ 570,000.00
R W Dunteman Company	$ 584,857.08

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Maneval Construction Company, Inc. for their submission of the lowest, most responsible bid in the amount of $527,344.90.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Maneval Construction Company, Inc., 28090 W. Concrete Dr., Ingleside, IL 60041; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the 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 aforesaid contract with Maneval Construction Company, Inc.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY	SHIP TO ADDRESS	RESOLUTION NUMBER
	DuPage County Division of Transportation (NAME)	Same (NAME)	
	421 N. County Farm Road (ADDRESS)	(ADDRESS)	
03/12/2024 (DATE)	Wheaton, IL 60187 (CITY, STATE, ZIP)	(CITY, STATE, ZIP)	

FUND / AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
	41507	11/30/2027	11/30/2028	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY24-5000-1071-54050			-HAVAACCESS24-54050			DPC Fairgrounds Parking Lot Improvements		527,344.90
						Section N/A		
						TOTAL		$527,344.90

VENDOR

Maneval Construction Co Inc.28090 W. Concrete Drive Ingleside, IL 60041

COMMITTEE APPROVAL	DATE
Transportation	03/19/24
County Board	03/26/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****FAIRGROUNDS PARKING LOT *****

Signature on File

DEPARTMENT APPROVAL DATE

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2024 MAR 12 PM 2:03

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Tuesday, March 12, 2024
2:00 PM

DuPage County Fairgrounds - 2024 Parking Lot Improvements
Section N/A

Engineer's Estimate: $637,091.00

BIDDER	√	BID AMOUNT
Maneval Construction		527,344.90
A Lamp Concrete Contractors, Inc.		546,000.00
Geneva Construction Company		541,369.90
K-Five Construction		
Chicagoland Paving Contractors, Inc.		570,000.00
Everlast Blacktop, Inc.		562,703.00
Schroeder Asphalt Services, Inc.		527,497.15
M&J Asphalt Paving Company, Inc.		549,795.40
Abbey Paving Co. Inc.		540,768.65
R. W. Dunteman Co.		584,857.08

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: Maneval Construction Co.	Company Contact: Scott Budach
Contact Phone: 815-355-0356	Contact Email: Budach@manevalpaving.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 tha Signature on File **ts.**

Authorized Signature _____

Printed Name Deborah Maneval

Title President

Date 03/12

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

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

File #: DT-R-0014-24 **Agenda Date:** 3/19/2024 **Agenda #:** 23.B.

AWARDING RESOLUTION
TO SUPERIOR ROAD STRIPING, INC.
2024 PAVEMENT MARKING MAINTENANCE PROGRAM
FOR THE DIVISION OF TRANSPORTATION
SECTION 24-PVMKG-12-GM
(COUNTY COST: $470,795.68)

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

WHEREAS, the County of DuPage has published a contract proposal for the 2024 Pavement Marking Maintenance Program along various County highways, Section 24-PVMKG-12-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

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

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

NAME	AMOUNT
Superior Road Striping, Inc.	$ 470,795.68
Precision Pavement Markings, Inc.	$ 482,785.33
Marking Specialists Corporation	$ 892,381.69
A.C. Pavement Striping, Inc.	$ 1,352,272.38

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Superior Road Striping, Inc. for their submission of the lowest, most responsible bid in the amount of $470,795.68.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Superior Road Striping, Inc., 225 Miles Parkway, Bartlett, Illinois 60103 for their bid of $470,795.68; and

BE IT FURTHER RESOLVED, that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED, that the 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 aforesaid contract with Superior Road Striping, Inc.; and

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

Enacted and approved this this 26th day of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

REQUISITIONING AGENCY
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

03/12/2024
DATE

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11736	11/30/2025	6/30/2026	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY24-1500-3550-53320						2024 Pavement Marking Maintenance Program		470,795.68
						Section 24-PVMKG-12-GM		
							TOTAL	$470,795.68

VENDOR
Superior Road Striping, Inc., 225 Miles Parkway Bartlett, IL 60103

COMMITTEE APPROVAL	DATE
Transportation	03/19/24
County Board	03/26/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-SUPERIOR - 24-PVMKG-12-GM *****

Signature on File
DEPARTMENT APPROVAL

3/13/2024
DATE

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2024 MAR 12 PM 2:03

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Tuesday, March 12, 2024
2:00 PM

2024 Pavement Marking Maintenace
Section 24-PVMKG-12-GM

Engineer's Estimate: $551,738.88

BIDDER	√	BID AMOUNT	
AC Pavement Striping Co.		Base	1,092,047.45
		Alternate A	82,610.25
		Alternate B	43,867.76
		Alternate C	98,016.56
		Alternate D	35,730.36
Precision Pavement Markings, Inc.		Base	379,685.45
		Alternate A	34,720.25
		Alternate B	16,081.41
		Alternate C	37,315.86
		Alternate D	14,982.36
Marking Specialists Corporation		Base	692,856.95
		Alternate A	70,637.75
		Alternate B	29,301.55
		Alternate C	69,263.48
		Alternate D	30,321.96
High Star Traffic		Base	368,845.45
		Alternate A	34,720.25
		Alternate B	15,711.86
		Alternate C	36,550.16
		Alternate D	14,967.96
		Base	
		Alternate A	
		Alternate B	
		Alternate C	
		Alternate D	

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 #: 24-PVMKG-12-GM

Company Name: Superior Road Striping, Inc.	Company Contact: Sandy DeHoyos
Contact Phone: 630-293-0026	Contact Email: sjdehoyos@highstartraffic.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Brian Patterson

Title: Director Contracts & Administration

Date: 2-28-24

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

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

File #: FI-R-0057-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.C.

ADDITIONAL APPROPRIATION FOR
THE COUNTY INFRASTRUCTURE FUND
COMPANY 6000, ACCOUNTING UNIT 1220
$7,829,600

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

WHEREAS, inadequate funds were requested in the FY2024 budget for the JTK HVAC Replacement, 479 & 509 Parking Structure Repairs, and Campus Sidewalk Rehabilitation projects, there is a need for an additional appropriation in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 in the amount of $7,829,600 (SEVEN MILLION, EIGHT HUNDRED TWENTY-NINE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 to support an additional appropriation of $7,829,600 (SEVEN MILLION, EIGHT HUNDRED TWENTY-NINE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $7,829,600 (SEVEN MILLION, EIGHT HUNDRED TWENTY-NINE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $7,829,600 (SEVEN MILLION, EIGHT HUNDRED TWENTY-NINE THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 1220 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE COUNTY INFRASTRUCTURE FUND
COMPANY 6000, ACCOUNTING UNIT 1220
$7,829,600

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$7,829,600	
TOTAL FUNDING SOURCE		$7,829,600
EXPENDITURES		
CAPITAL OUTLAY		
54010-0000 – Building Improvements	$7,829,600	
TOTAL CAPITAL OUTLAY		$7,829,600
TOTAL ADDITIONAL APPROPRIATION		$7,829,600

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

File #: FI-R-0058-24 **Agenda Date:** 3/19/2024 **Agenda #:** 10.D.

APPROVAL OF EMPLOYEE COMPENSATION
AND JOB CLASSIFICATION ADJUSTMENTS

WHEREAS, appropriations for the 1200-2100 FUND for Fiscal Year 2024 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, the DuPage County Employee Policy Manual, Compensation Practices Policy, states salary adjustments, outside of those specifically authorized by the County Board or recognized collective bargaining agreements, must be reviewed by the Finance Department. These requests should be included within the Department's annual fiscal budget; and

WHEREAS, the DuPage County Employee Policy Manual, Job Evaluation/Headcount Title Changes Policy, states job evaluations and headcount title change requests should be included within the annual fiscal budget process. Requests made outside of the annual fiscal budget process must obtain approval from the Chief Financial Officer (or designee), Chief Human Resources Officer and County Board Chair designee and complete all documents as part of the request.

NOW, THEREFORE BE IT RESOLVED that the positions as specified below be placed on the regular, part-time or temporary payroll salaries, classifications, and with the effective date as more particularly set forth below:

JOB RECLASSIFICATIONS

Care Center
March 27, 2024
Rafael Lopez
Food Services Supervisor from Food Services Assistant Supervisor
Class 4245, Range 111 at $61,800 per year from
Class 4235, Range 110 at $53,975 per year

Enacted and approved this 26th of March, 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-0060-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.F.

AUTHORIZING EXECUTION OF A USER AGREEMENT WITH
ILLINOIS HOUSING DEVELOPMENT AUTHORITY
TO PREVENT DUPLICATION OF FINANCIAL ASSISTANCE
UNDER THE EMERGENCY RENTAL ASSISTANCE PROGRAM

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117- 2 (March 11, 2021), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees within the State of Illinois ("State") to be used to provide emergency rental assistance ("ERA2 Funds"); and

WHEREAS, Treasury granted funding to DuPage County for ERA1 and ERA2; and

WHEREAS, DuPage County entered into an intergovernmental agreement with the Illinois Housing Development Authority (IHDA) for implementation of the rental assistance program under ERA1 and ERA2; and

WHEREAS, DuPage County is developing a program to expend ERA2 funds which remain after the successful completion of IHDA's Statewide Illinois Rental Payment Assistance Program; and

WHEREAS, the Treasury limits the number of months assistance a household may receive and encourages grantees to minimize the provision of duplicative assistance; and

WHEREAS, the Finance Committee recommends County Board approval to enter into a User Agreement to access IHDA's Duplication of Benefits Database to allow users to query for prior assistance from Emergency Rent Assistance Programs.

NOW, THEREFORE BE IT RESOLVED that the County Board Chair is authorized to execute the aforementioned User Agreement with IHDA; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution and the executed agreement to IHDA, the DuPage County Department of Community Services, the DuPage County Finance Department, and the DuPage County Auditor.

Enacted and approved this 26th day of March, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

USER AGREEMENT

THIS USER AGREEMENT (this "Agreement") is made and entered into as of March 26, 2024, by and between the ILLINOIS HOUSING DEVELOPMENT AUTHORITY (the "Authority") and the COUNTY OF DUPAGE ("Organization", together with Authority, hereinafter the "Parties").

1. Definitions.

(a) "Act" means 501 of Division N of the Consolidated Appropriations Act, 2021, Pub. L. No. 116-260 (Dec. 27, 2020) or Section 3201(a) the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), as applicable.

(b) "Admin User" means, subject to the terms of this Agreement, individuals at the Organization who are authorized to request User accounts in the Database and define permissions for the User Accounts.

(c) "Confidential Information" means all data uploaded into the Database by the Authority, Organization and other authorized Users, and all information viewed while using the Database, including, but not limited to, the data fields in the Authority's standard file format.

(d) "Database" means the duplication of benefits check database created and maintained by the Authority as a centralized repository for storing information about approved and in-process applications for federal emergency rental assistance programs.

(e) "Subuser" or "Subusers" means housing counseling agencies, community-based organizations, non-profit organizations or any other entities authorized by Organization to assist Organization in administering such Organization's federal emergency rental assistance programs, if any, and authorized by Organization to access Confidential Information in the Database pursuant to written agreements between such Organization and its authorized Subusers.

(f) "User" or "Users" means Organization's personnel and agents authorized by Organization to access the Database on Organization's behalf, including, but not limited to, Admin Users and Subusers.

2. Organization shall upload its Confidential Information in the Database in a timely manner in the standard file format required by and pursuant to the procedures established by the Authority. Confidential Information that does not adhere to the Authority's standard file format shall not be uploaded to the Database.

3. Notwithstanding anything contained herein to the contrary, Subusers shall not have the ability or be provided with permission to upload Confidential Information in the Database. Subusers shall only have the ability to access Confidential Information for purposes of making a good faith effort to mitigate the risk of instances in which there could be a duplication of federally funded rental assistance.

4. Organization shall complete and return the attached **Exhibit A** along with the executed Agreement in order to establish the Organization's account in the Database and to designate the Admin User(s) for the Organization. Admin Users shall be the sole personnel at Organization with rights to request User and Subuser accounts on behalf of the Organization. Requests for user accounts must be in writing using the User Request Form attached to this Agreement as **Attachment A**. Completed User Request Forms should be sent via email to DOB@ihda.org. Organization will designate no more than two (2) initial Admin Users as contact persons at Organization authorized to submit the User Request Forms to the Authority.

Organization is required to ensure that its authorized Subusers comply with the terms and conditions of this Agreement. Organization, and not the Authority, shall be fully and solely responsible for any use of the Database using the login information assigned to Organization and its authorized Subusers

5. All Users shall be required to create a unique password to access the Database. No User shall share such User's login information with or allow any unauthorized persons to use or have access to the authorized User's login information or the Database. User shall notify the Authority immediately if User has any reason to believe that the User's login information or password has been lost or compromised or misused in any way. The Authority reserves the right to revoke or deactivate any User's login information and password and terminate such User's right to access and use the Database at any time for any reason.

6. User shall not use the Confidential Information for any purpose other than to make a good faith effort to mitigate the risk of instances in which there could be a duplication of federally funded rental assistance in connection with the administration and implementation of Organization's federal emergency rental assistance program pursuant to the Act. User acknowledges and agrees that the Database does not (a) guarantee that there will be no duplication of federally funded rental assistance, (b) provide any real-time connection to any User's systems, or (c) provide information specific to the type or amount of assistance provided to an applicant or address.

7. The Authority is providing access to the Confidential Information and the Database hereunder solely on an "AS IS" basis and makes no representation, warranty, assurance, guarantee or inducement of any kind with respect to the Confidential Information or Database, including without limitation, any warranty of accuracy or completeness. User expressly agrees that its use of the Confidential Information and Database as permitted under this Agreement is at User's sole risk. The Authority does not assume any responsibility for any loss, damages or liabilities arising from (a) User's use or misuse of the Confidential Information or Database, or (b) the use or misuse of Confidential Information provided hereunder by any other Users of the Database.

8. User agrees to treat all Confidential Information as strictly confidential and shall not disclose such Confidential Information to any third party, except as otherwise permitted by this Agreement or required by law pursuant to Section 10 below (including in response to requests under the Illinois Freedom of Information Act, subject to the requirements of the Act). Users shall maintain appropriate measures to protect the security and integrity of any of the Confidential Information that it obtains or accesses pursuant to this Agreement using at least the same degree of care to avoid disclosure of such Confidential Information as User uses with respect to its own confidential information of like importance. Notwithstanding anything contained herein to the contrary, Organization authorizes the Authority to disclose its Confidential Information uploaded to the Database to other Users of the Database for purposes of making a good faith effort to mitigate the risk of instances in which there could be a duplication of federally funded rental assistance in connection with Organizations' administration and implementation of their own federal emergency rental assistance programs.

9. Confidential Information shall not include any information that: (a) was in User's possession prior to receipt thereof from the Authority (excluding User's Confidential Information); (b) is or hereafter becomes, through no act or failure to act by User, part of the public domain or is otherwise available to the public or can be readily derived, in whole or in part, from information which is or becomes part of the public domain or is otherwise available to the public; (c) is provided by a third party not known by the Authority to be under any obligation of confidentially to User; or (d) is independently developed by User without reference to the Confidential Information.

10. In the event that User is required to disclose any Confidential Information by applicable law or governmental regulation or by valid legal process, User will cooperate with the Authority and, when possible, provide the Authority with prompt written notice, but no later than ten (10) business days' prior notice of such disclosure, so that the Authority may seek a protective order or waive compliance by User with the provisions of this Agreement. If, in the absence of a protective order or the receipt of a waiver hereunder, User is nonetheless, in the opinion of User's counsel, legally required to disclose the Confidential Information, User may disclose such information; provided, however, that User shall disclose only that portion of such Confidential Information that its counsel advises User is required to disclose.

11. User acknowledges that the unauthorized disclosure of Confidential Information may cause irreparable injury to the Authority and that, in the event of a violation of any of User's obligations hereunder, the Authority shall have no adequate remedy at law and shall therefore be entitled to enforce each such obligation by temporary or permanent injunctive relief without proving damages, and without prejudice to any other rights and remedies which may be available to the Authority at law or in equity. Should User breach any of the provisions of this Agreement by unauthorized use, or by disclosure of the Confidential Information to any unauthorized third party to the Authority's detriment or damage, User agrees to reimburse the Authority for any loss or expense incurred by the Authority as a result of such use or unauthorized disclosure or attempted disclosure, including without limitation court costs and reasonable attorneys' fees incurred by the Authority in enforcing the provisions hereof.

12. No delay or omission by either party hereto to exercise any right or power occurring upon any noncompliance or default by the other party with respect to any of the terms of this Agreement shall impair any such right or power or be construed to be a waiver thereof. A waiver by either of the Parties hereto of any of the covenants, conditions, or agreements to be performed by the other shall not be construed to be a waiver of any succeeding breach thereof or of any covenant, condition, or agreement herein contained. Unless stated otherwise, all remedies provided for in this Agreement shall be cumulative and in addition to and not in lieu of any other remedies available to either party at law, in equity, or otherwise.

13. The Authority shall not be deemed to have assumed any liability for the acts, omissions, or negligence of Organization or its Admin Users or Subusers. To the fullest extent permitted by law, Organization specifically accepts responsibility for its Admin Users' and Subusers' acts, omissions, or negligence and agrees to indemnify, defend and hold the Authority harmless against all claims, losses and/or damages (including reasonable attorneys' fees) arising from the acts, omissions or negligence of Organization, its Admin Users, Subusers, or their respective directors, officers, employees, agents and representatives or their breach of this Agreement.

14. This Agreement shall take effect as of the date hereof and, unless otherwise terminated in accordance with the terms herein, shall continue until September 30, 2025. Notwithstanding the foregoing, the obligations of the Parties set forth in Sections 8, 10, 11, 13, and 15 hereof shall survive the expiration or termination of this Agreement.

15. Organization shall, upon written request of the Authority, return to the Authority or destroy all Confidential Information, including but not limited to, all notes, reproductions, summaries, analyses or extracts and all copies thereof in User's possession using reasonable commercial efforts; provided, however, that User may retain such documents and records as are required to be maintained in order to satisfy any law or regulation to which it is subject. Such return or destruction of Confidential Information shall be confirmed by User in writing. User shall immediately notify the Authority upon discovery of any loss or unauthorized disclosure of the Confidential Information.

16. Default; Termination.

(a) An event of default ("Default") by Organization shall be deemed to have occurred and exist if at any time during the term of this Agreement, Organization or any of its Admin Users or Subusers fails to comply with any requirement of this Agreement, the Act, or other applicable law, and such failure continues for thirty (30) business days after delivery of written notice of such failure by the Authority, or such shorter period as may be imposed by applicable law. In the event of such Default, the Authority may terminate this Agreement upon five (5) business days' written notice.

(b) The Authority may immediately terminate this Agreement or User's use of the Database, in whole or in part, upon the Authority's good faith determination of any violation by User of Sections 4, 5, 6 or 8 of this Agreement.

(c) This Agreement may be terminated upon thirty (30) days' prior written notice by either the Authority or User; provided however, that with respect to Confidential Information disclosed hereunder prior to termination, the covenants of the Parties contained herein shall survive until the earlier of the return or destruction of Confidential Information in the manner provided in Section 15 or the date such information ceases to be Confidential Information, pursuant to Section 9; provided, however, information required to be maintained in order to satisfy any law or regulation must be kept confidential throughout the period such Confidential Information is required to be maintained.

17. All notices to be given hereunder shall be in writing to the addresses set forth below in this Agreement. Notice shall be considered delivered and effective three (3) days after mailing when sent by registered or certified mail return receipt requested or one (1) business day after deposit with an overnight courier.

If to the Authority:

Illinois Housing Development Authority
111 East Wacker Drive, Suite 1000
Chicago, Illinois 60601
Attention: Legal Department

If to User :

County of DuPage
421 N. County Farm Rd.
Wheaton, IL 60187
Attention: Joan Fox

18. This Agreement shall be governed by and shall be construed in accordance with, in all respects, the laws of the State of Illinois, without giving effect to principles of conflicts of law. Any litigation arising out of or connection in any way with this Agreement shall take place in a state or federal court of competent jurisdiction in DuPage County, State of Illinois, and the Parties accordingly submit to the exclusive jurisdiction of such courts If any term or provision of this Agreement should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain unimpaired and in full force and effect and construed as if such unenforceable provision had never been contained herein.

19. This Agreement, and any rights or obligations hereunder, may not be assigned by either party without the prior written consent of the other party. This Agreement may not be amended, modified or waived in any manner, except in writing signed by both Parties.

20. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same instrument. A signed copy of this Agreement transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

By: _____

Name: _____

Its: _____

COUNTY OF DUPAGE

By: _____

Name: Deborah A. Conroy

Its: County Board Chair

EXHIBIT A

Organization Initial Account Request Form

Please complete the following information to establish your Organization's account in the Database. Additional Users of the Database can be created using the User Request Form attached hereto as **Attachment A**.

Organization Abbreviation:_____
Address:_____
Main Contact Name:_____
Main Contact Phone Number:_____
Main Contact Email Address:_____

Please complete the following information to create at least one Admin User for your Database.

Admin User 1:

First Name:_____
Last Name:_____
E-mail address:_____
Phone Number: _____

Admin User 2 (optional):

First Name:_____
Last Name:_____
E-mail address:_____
Phone Number: _____

ATTACHMENT A

User Request Form

[SEE ATTACHED]

User Request Form

This form is used to request access for or removal of access from the Duplication of Benefits (DOB) Database for your organization. It should be completed, signed, and dated by a named Admin User for the organization, and a scanned image of the form should be e-mailed to DOB@ihda.org. IHDA will contact you upon receipt of the completed form.

Every User will have the ability to query for approved assistance from other organizations who have uploaded information about their organization's emergency rental assistance programs. Please complete one form per requested User. The email address for the requested User will be the person's username to log in to the site.

Please check:

- **"New Subuser"** if the person is not part of your direct organization (ex: part of a community organization performing work for your organization). *Subusers cannot have permission to upload data into the DOB.*
- **"Grant Admin User Privileges"** if this person will be authorized to maintain DOB user accounts on behalf of your organization.
- **"Remove Admin User Privileges"** if this is an existing Admin User who should no longer have Admin User privileges.
- **"Authorize to Upload Data"** if this User will also be approved to upload data into the DOB Database on behalf of your organization.
- **"Remove User"** to remove the person's access to the system as of the date specified.

User Information

☐ New Subuser (not part of your organization) Subuser Organization: _____
(Subusers cannot be Admin Users)

First Name: _____

Last Name: _____

Email Address: _____

Phone Number: _____

☐ Grant Admin User Privileges

☐ Remove Admin User Privileges

☐ Authorize to Upload Data

☐ Remove User Date: _____

Sign below to confirm the information above and that the User will abide by the User Agreement for the DOB Database.

Admin User's Name: _____

Admin User's Title: _____

Signature: _____

Date: _____

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

File #: FI-R-0061-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.G.

APPROVAL OF AGREEMENTS WITH VARIOUS AGENCIES
TO ADMINISTER THE DUPAGE COUNTY
EMERGENCY RENTAL ASSISTANCE PROGRAM (ERA2)

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance program ("ERA2"); and

WHEREAS, Treasury has awarded the County of DuPage ("County") funding under the ERA2 program enabling the County to allocate $8,000,000 (EIGHT MILLION AND NO/100 DOLLARS) for an agency-administered program; and

WHEREAS, the agencies may include, but are not limited to: Catholic Charities, Loaves and Fishes, Outreach Community Ministries, People's Resource Center, and the Veterans Assistance Commission of DuPage County; and

WHEREAS, said program shall be funded out of Company 5000, Accounting Unit 1770; and

WHEREAS, the ERA2 program funds rental cost assistance for low income households that demonstrate a risk of housing instability where the household has experienced direct or indirect financial hardship due to the COVID-19 pandemic; and

WHEREAS, approximately twenty five percent (25%) of DuPage County residents rent their housing; and

WHEREAS, the economic impact of the COVID-19 public health emergency has resulted in many DuPage County residents losing or substantially reducing their available income; and

WHEREAS, providing rental assistance aids in preventing homelessness and mitigates the possibility of eviction; and

WHEREAS, payment to the agencies for the costs of administering rental assistance services is eligible for ERA2 funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board Chair, in consultation with the DuPage County Community Services Department, is authorized to enter into agreements with local agencies subject to the terms of the agreement attached hereto as Exhibit A.

Enacted and approved this 26th day of March, 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 CATHOLIC CHARITIES, DIOCESE OF JOLIET (3040 FINLEY RD., SUITE 200, DOWNERS GROVE, IL 60515), FOR THE ADMINISTRATION OF THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide rental assistance to eligible households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Catholic Charities, Diocese of Joliet ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of rental assistance services and the costs of administering the ERA2 program; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: (i) have the Agency provide rental assistance services, including eligibility determination upon application review, (ii) provide a process for payment from the County to the Agency, and (iii) provide a process for payment from the Agency to the landlord.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide ERA2 funds for rental assistance services to eligible households, as well as provide funds to the Agency for associated costs of administering the ERA2 program.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Funds allocated for rental assistance services and administered by the Agency are limited to eligible expenses on behalf of eligible DuPage County households, as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual"). The amount of financial assistance eligible households may receive under this section, when combined with financial assistance provided under Section 501 of Subtitle A of Title V of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), shall not exceed 18 months.

a. Rental Assistance – Includes eligible payment of rent, rent arrears, utilities, and utility arrears charged via the landlord and other expenses as outlined in the Manual. Payments must be made to the landlord. No direct payments may be made to the assisted household. Rental assistance expenses are eligible through September 30, 2025.
b. Administrative Fees - Includes administrative fees that are attributable to providing rental assistance and financial reporting through the closeout period which ends on January 31, 2026. Administrative fees will be provided at 10% of the eligible and approved ERA2 rental assistance funds distributed by the Agency.

4. Disbursement of the Grant Funds: Funds shall be disbursed in the following manner:

a. In accordance with the Manual, the Agency shall process applications for rental assistance in the Neighborly Software portal. Once the Agency has completed processing and has approved the application, the application is eligible for payment from the County. To receive payment, the Agency shall submit an invoice to the County. To assist with payment processing, the County shall provide a standard invoice template that includes the case number, the rental assistance amount, and the itemized administrative fee. Issue Individual invoices shall not span multiple quarters. The County agrees to pay the administrative fees to the Agency in an amount not to exceed 10% of the total eligible ERA2 rental assistance distributed by the Agency. The Agency may group multiple cases on one invoice.
b. Upon receipt of the invoice from the Agency, the County shall disburse the payment to the Agency. Such payment

shall be supported by eligible and approved applications in the Neighborly Software portal.

c. The Agency will issue payment to the landlord.
d. As part of the Administrative Fee, it is the Agency's responsibility to verify that landlords receive and cash checks. On a quarterly basis (March 31, June 30, September 30, and December 31), the Agency shall provide the County a cumulative report showing individual checks issued, checks cleared, and checks returned. For proof of payment, this quarterly report shall include supporting bank statements with account number information redacted as needed. The Agency is required to cancel all outstanding checks that fail to be cashed for more than 60 days and must remit the resulting funds to the County.
e. Available ERA2 program funds shall be reimbursed on a first come, first served basis, with all participating Agencies drawing from a common pool of funds until the funds are exhausted, or by September 30, 2025, whichever occurs first.
f. The Agency shall return any unused advanced funds to the County no later than November 30, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to administer the ERA2 funds to residents (via the landlord) of DuPage County who meet all the qualifications as outlined in the Manual.

6. Reporting Requirements: The Agency shall enter all necessary ERA2 program data in the County's Neighborly Software on an ongoing basis and provide reports on cleared checks on a quarterly basis.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General, or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Catholic Charities, Diocese of Joliet

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND LOAVES AND FISHES COMMUNITY SERVICES (1871 HIGH GROVE LANE, NAPERVILLE), FOR THE ADMINISTRATION OF THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide rental assistance to eligible households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Loaves and Fishes Community Services ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of rental assistance services and the costs of administering the ERA2 program; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: (i) have the Agency provide rental assistance services, including eligibility determination upon application review, (ii) provide a process for payment from the County to the Agency, and (iii) provide a process for payment from the Agency to the landlord.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide ERA2 funds for rental assistance services to eligible households, as well as provide funds to the Agency for associated costs of administering the ERA2 program.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Funds allocated for rental assistance services and administered by the Agency are limited to eligible expenses on behalf of eligible DuPage County households, as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual"). The amount of financial assistance eligible households may receive under this section, when combined with financial assistance provided under Section 501 of Subtitle A of Title V of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), shall not exceed 18 months.

a. Rental Assistance – Includes eligible payment of rent, rent arrears, utilities, and utility arrears charged via the landlord and other expenses as outlined in the Manual. Payments must be made to the landlord. No direct payments may be made to the assisted household. Rental assistance expenses are eligible through September 30, 2025.
b. Administrative Fees - Includes administrative fees that are attributable to providing rental assistance and financial reporting through the closeout period which ends on January 31, 2026. Administrative fees will be provided at 10% of the eligible and approved ERA2 rental assistance funds distributed by the Agency.

4. Disbursement of the Grant Funds: Funds shall be disbursed in the following manner:

a. In accordance with the Manual, the Agency shall process applications for rental assistance in the Neighborly Software portal. Once the Agency has completed processing and has approved the application, the application is eligible for payment from the County. To receive payment, the Agency shall submit an invoice to the County. To assist with payment processing, the County shall provide a standard invoice template that includes the case number, the rental assistance amount, and the itemized administrative fee. Individual invoices shall not span multiple quarters. The County agrees to pay the administrative fees to the Agency in an amount not to exceed 10% of the total eligible ERA2 rental assistance distributed by the Agency. The Agency may group multiple cases on one invoice.
b. Upon receipt of the invoice from the Agency, the County shall disburse the payment to the Agency. Such payment

shall be supported by eligible and approved applications in the Neighborly Software portal.

c. The Agency will issue payment to the landlord.
d. As part of the Administrative Fee, it is the Agency's responsibility to verify that landlords receive and cash checks. On a quarterly basis (March 31, June 30, September 30, and December 31), the Agency shall provide the County a cumulative report showing individual checks issued, checks cleared, and checks returned. For proof of payment, this quarterly report shall include supporting bank statements with account number information redacted as needed. The Agency is required to cancel all outstanding checks that fail to be cashed for more than 60 days and must remit the resulting funds to the County.
e. Available ERA2 program funds shall be reimbursed on a first come, first served basis, with all participating Agencies drawing from a common pool of funds until the funds are exhausted, or by September 30, 2025, whichever occurs first.
f. The Agency shall return any unused advanced funds to the County no later than November 30, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to administer the ERA2 funds to residents (via the landlord) of DuPage County who meet all the qualifications as outlined in the Manual.

6. Reporting Requirements: The Agency shall enter all necessary ERA2 program data in the County's Neighborly Software on an ongoing basis and provide reports on cleared checks on a quarterly basis.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General, or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Loaves and Fishes Community Services

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH COMMUNITY MINISTRIES (373 S. SCHMALE ROAD, CAROL STREAM), FOR THE ADMINISTRATION OF THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide rental assistance to eligible households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Outreach Community Ministries ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of rental assistance services and the costs of administering the ERA2 program; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: (i) have the Agency provide rental assistance services, including eligibility determination upon application review, (ii) provide a process for payment from the County to the Agency, and (iii) provide a process for payment from the Agency to the landlord.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide ERA2 funds for rental assistance services to eligible households, as well as provide funds to the Agency for associated costs of administering the ERA2 program.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Funds allocated for rental assistance services and administered by the Agency are limited to eligible expenses on behalf of eligible DuPage County households, as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual"). The amount of financial assistance eligible households may receive under this section, when combined with financial assistance provided under Section 501 of Subtitle A of Title V of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), shall not exceed 18 months.

a. Rental Assistance – Includes eligible payment of rent, rent arrears, utilities, and utility arrears charged via the landlord and other expenses as outlined in the Manual. Payments must be made to the landlord. No direct payments may be made to the assisted household. Rental assistance expenses are eligible through September 30, 2025.
b. Administrative Fees - Includes administrative fees that are attributable to providing rental assistance and financial reporting through the closeout period which ends on January 31, 2026. Administrative fees will be provided at 10% of the eligible and approved ERA2 rental assistance funds distributed by the Agency.

4. Disbursement of the Grant Funds: Funds shall be disbursed in the following manner:

a. In accordance with the Manual, the Agency shall process applications for rental assistance in the Neighborly Software portal. Once the Agency has completed processing and has approved the application, the application is eligible for payment from the County. To receive payment, the Agency shall submit an invoice to the County. To assist with payment processing, the County shall provide a standard invoice template that includes the case number, the rental assistance amount, and the itemized administrative fee. Individual invoices shall not span multiple quarters. The County agrees to pay the administrative fees to the Agency in an amount not to exceed 10% of the total eligible ERA2 rental assistance distributed by the Agency. The Agency may group multiple cases on one invoice.
b. Upon receipt of the invoice from the Agency, the County shall disburse the payment to the Agency. Such payment

shall be supported by eligible and approved applications in the Neighborly Software portal.

c. The Agency will issue payment to the landlord.
d. As part of the Administrative Fee, it is the Agency's responsibility to verify that landlords receive and cash checks. On a quarterly basis (March 31, June 30, September 30, and December 31), the Agency shall provide the County a cumulative report showing individual checks issued, checks cleared, and checks returned. For proof of payment, this quarterly report shall include supporting bank statements with account number information redacted as needed. The Agency is required to cancel all outstanding checks that fail to be cashed for more than 60 days and must remit the resulting funds to the County.
e. Available ERA2 program funds shall be reimbursed on a first come, first served basis, with all participating Agencies drawing from a common pool of funds until the funds are exhausted, or by September 30, 2025, whichever occurs first.
f. The Agency shall return any unused advanced funds to the County no later than November 30, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to administer the ERA2 funds to residents (via the landlord) of DuPage County who meet all the qualifications as outlined in the Manual.

6. Reporting Requirements: The Agency shall enter all necessary ERA2 program data in the County's Neighborly Software on an ongoing basis and provide reports on cleared checks on a quarterly basis.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General, or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Outreach Community Ministries

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND PEOPLE'S RESOURCE CENTER (201 S. Naperville Road, Wheaton), FOR THE ADMINISTRATION OF THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide rental assistance to eligible households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, People's Resource Center ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of rental assistance services and the costs of administering the ERA2 program; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: (i) have the Agency provide rental assistance services, including eligibility determination upon application review, (ii) provide a process for payment from the County to the Agency, and (iii) provide a process for payment from the Agency to the landlord.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide ERA2 funds for rental assistance services to eligible households, as well as provide funds to the Agency for associated costs of administering the ERA2 program.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Funds allocated for rental assistance services and administered by the Agency are limited to eligible expenses on behalf of eligible DuPage County households, as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual"). The amount of financial assistance eligible households may receive under this section, when combined with financial assistance provided under Section 501 of Subtitle A of Title V of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), shall not exceed 18 months.

a. Rental Assistance – Includes eligible payment of rent, rent arrears, utilities, and utility arrears charged via the landlord and other expenses as outlined in the Manual. Payments must be made to the landlord. No direct payments may be made to the assisted household. Rental assistance expenses are eligible through September 30, 2025.
b. Administrative Fees - Includes administrative fees that are attributable to providing rental assistance and financial reporting through the closeout period which ends on January 31, 2026. Administrative fees will be provided at 10% of the eligible and approved ERA2 rental assistance funds distributed by the Agency.

4. Disbursement of the Grant Funds: Funds shall be disbursed in the following manner:

a. In accordance with the Manual, the Agency shall process applications for rental assistance in the Neighborly Software portal. Once the Agency has completed processing and has approved the application, the application is eligible for payment from the County. To receive payment, the Agency shall submit an invoice to the County. To assist with payment processing, the County shall provide a standard invoice template that includes the case number, the rental assistance amount, and the itemized administrative fee. Individual invoices shall not span multiple quarters. The County agrees to pay the administrative fees to the Agency in an amount not to exceed 10% of the total eligible ERA2 rental assistance distributed by the Agency. The Agency may group multiple cases on one invoice.
b. Upon receipt of the invoice from the Agency, the County shall disburse the payment to the Agency. Such payment

shall be supported by eligible and approved applications in the Neighborly Software portal.

c. The Agency will issue payment to the landlord.
d. As part of the Administrative Fee, it is the Agency's responsibility to verify that landlords receive and cash checks. On a quarterly basis (March 31, June 30, September 30, and December 31), the Agency shall provide the County a cumulative report showing individual checks issued, checks cleared, and checks returned. For proof of payment, this quarterly report shall include supporting bankF statements with account number information redacted as needed. The Agency is required to cancel all outstanding checks that fail to be cashed for more than 60 days and must remit the resulting funds to the County.
e. Available ERA2 program funds shall be reimbursed on a first come, first served basis, with all participating Agencies drawing from a common pool of funds until the funds are exhausted, or by September 30, 2025, whichever occurs first.
f. The Agency shall return any unused advanced funds to the County no later than November 30, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to administer the ERA2 funds to residents (via the landlord) of DuPage County who meet all the qualifications as outlined in the Manual.

6. Reporting Requirements: The Agency shall enter all necessary ERA2 program data in the County's Neighborly Software on an ongoing basis and provide reports on cleared checks on a quarterly basis.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General, or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

People's Resource Center

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE VETERANS ASSISTANCE COMMISSION OF DUPAGE COUNTY (421 N. COUNTY FARM ROAD, WHEATON) FOR THE ADMINISTRATION OF THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide rental assistance to eligible households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Veterans Assistance Commission of DuPage County is ("Agency") is unit of local government created by State Law under the Military Service Act and operating within DuPage County, Illinois; and

WHEREAS, DuPage County and the Veterans Assistance Commission have entered into an Intergovernmental Agreement ("Agreement"); and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of rental assistance services and the costs of administering the ERA2 program; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: (i) have the Agency provide rental assistance services, including eligibility determination upon application review, (ii) provide a process for payment from the County to the Agency, and (iii) provide a process for payment from the Agency to the landlord.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this

Agreement with the Agency to provide ERA2 funds for rental assistance services to eligible households, as well as provide funds to the Agency for associated costs of administering the ERA2 program.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Funds allocated for rental assistance services and administered by the Agency are limited to eligible expenses on behalf of eligible DuPage County households, as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual"). The amount of financial assistance eligible households may receive under this section, when combined with financial assistance provided under Section 501 of Subtitle A of Title V of Division N of the Consolidated Appropriations Act, 2021 (Public Law 116-260), shall not exceed 18 months.

a. Rental Assistance – Includes eligible payment of rent, rent arrears, utilities, and utility arrears charged via the landlord and other expenses as outlined in the Manual. Payments must be made to the landlord. No direct payments may be made to the assisted household. Rental assistance expenses are eligible through September 30, 2025.
b. Administrative Fees - Includes administrative fees that are attributable to providing rental assistance and financial reporting through the closeout period which ends on January 31, 2026. Administrative fees will be provided at 10% of the eligible and approved ERA2 rental assistance funds distributed by the Agency.

4. Disbursement of the Grant Funds: Funds shall be disbursed in the following manner:

a. In accordance with the Manual, the Agency shall process applications for rental assistance in the Neighborly Software portal. Once the Agency has completed processing and has approved the application, the application is eligible for payment from the County. To receive payment, the Agency shall submit an invoice to the County. To assist with payment processing, the County shall provide a standard invoice template that includes the case number, the rental assistance amount, and the itemized administrative fee. Issue Individual invoices shall not span multiple quarters. The County agrees to pay the administrative fees to the Agency in an amount not to exceed 10% of the total eligible ERA2 rental assistance

distributed by the Agency. The Agency may group multiple cases on one invoice.

b. Upon receipt of the invoice from the Agency, the County shall disburse the payment to the Agency. Such payment shall be supported by eligible and approved applications in the Neighborly Software portal.
c. The Agency will issue payment to the landlord.
d. As part of the Administrative Fee, it is the Agency's responsibility to verify that landlords receive and cash checks. On a quarterly basis (March 31, June 30, September 30, and December 31), the Agency shall provide the County a cumulative report showing individual checks issued, checks cleared, and checks returned. For proof of payment, this quarterly report shall include supporting bank statements with account number information redacted as needed. The Agency is required to cancel all outstanding checks that fail to be cashed for more than 60 days and must remit the resulting funds to the County.
e. Available ERA2 program funds shall be reimbursed on a first come, first served basis, with all participating Agencies drawing from a common pool of funds until the funds are exhausted, or by September 30, 2025, whichever occurs first.
f. The Agency shall return any unused advanced funds to the County no later than November 30, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to administer the ERA2 funds to residents (via the landlord) of DuPage County who meet all the qualifications as outlined in the Manual.

6. Reporting Requirements: The Agency shall enter all necessary ERA2 program data in the County's Neighborly Software on an ongoing basis and provide reports on cleared checks on a quarterly basis.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used,

for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General, or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Veterans Assistance Commission of DuPage County

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0062-24 **Agenda Date:** 3/26/2024 **Agenda #:** 10.H.

APPROVAL OF AGREEMENTS WITH VARIOUS NOT-FOR-PROFIT AGENCIES TO ADMINISTER HOUSING STABILITY SERVICES FOR THE DUPAGE COUNTY EMERGENCY RENTAL ASSISTANCE PROGRAM (ERA2)

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance program ("ERA2"); and

WHEREAS, Treasury has awarded the County of DuPage ("County") funding under the ERA2 program enabling the County to allocate $8,000,000 (EIGHT MILLION AND NO/100 DOLLARS) for a not-for-profit administered program; and

WHEREAS, the not-for-profit agencies may include, but are not limited to Outreach Community Ministries and Prairie State Legal Services; and

WHEREAS, said program shall be funded out of Company 5000, Accounting Unit 1770; and

WHEREAS, the ERA2 program funds housing stability services that enable households to maintain or obtain housing. Such services may include eviction prevention; housing counseling and education, housing navigators that help households access ERA programs or find housing; or case management related to housing stability; and

WHEREAS, providing housing stability services aids in preventing homelessness and mitigates the possibility of eviction; and

WHEREAS, payment to the agencies for the costs of administering housing stability services is eligible for ERA2 funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board Chair, in consultation with the DuPage County Community Services Department, is authorized to enter into agreements with local not-for-profit agencies subject to the terms of the agreement attached hereto as Exhibit A.

Enacted and approved this 26th day of March, 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 OUTREACH COMMUNITY MINISTRIES (373 S. Schmale Road, Carol Stream) TO PROVIDE HOUSING STABILITY SERVICES FOR THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide housing stability services to households within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Outreach Community Ministries ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of housing stability services that enable households to maintain or obtain housing; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: have the Agency provide necessary housing stability services.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide housing stability services to DuPage County residents.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Housing stability services administered by the Agency to DuPage County households at risk of homelessness or housing instability in DuPage County as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual") through September 30, 2025. This includes assistance services of housing stability case management, housing navigation, and advocacy with area landlords.

4. Disbursement of the Grant Funds: The County shall grant to the Agency, as full payment for all activities to be performed by Agency pursuant to this Agreement, a maximum compensation of $75,000 to support staff salaries. Invoicing will be made quarterly for expenses incurred and must include supporting documentation for expenses billed. Final invoice must be received by October 15, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to provide housing stability services as defined in the Manual.

6. Reporting Requirements: Quarterly reporting of unduplicated demographic data of clients served must be included with the invoice.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General,

or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Outreach Community Ministries

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND PRAIRIE STATE LEGAL SERVICES TO PROVIDE HOUSING STABILITY SERVICES FOR THE EMERGENCY RENTAL ASSISTANCE PROGRAM ("ERA2")

WHEREAS, Section 3201(a) of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021) ("ARPA"), authorizes the United States Department of the Treasury ("Treasury") to make payments to certain eligible grantees under the Emergency Rental Assistance Program ("ERA2"); and

WHEREAS, Treasury has allocated funding to the County to provide housing stability services to households at risk of homelessness or housing instability within the County pursuant to ARPA; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Prairie State Legal Services ("Agency") is a not-for-profit corporation organized under the laws of the State of Illinois and operating within DuPage County, Illinois; and

WHEREAS, the County and the Agency are collectively known herein as the "Parties"; and

WHEREAS, the County is authorized to provide economic relief to eligible low income households through Treasury's ERA2 program for the provision of housing stability services that enable households to maintain or obtain housing; and

WHEREAS, the County desires to enter into an Agreement with the Agency to: have the Agency provide critical legal services to those at risk of losing their homes. Services include legal counseling and representation to individuals facing eviction in DuPage County.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1. Purpose of this Agreement: The County is entering into this Agreement with the Agency to provide legal services to DuPage County Households at risk of eviction.

2. Term: This Agreement shall be in effect beginning on the date of the counter-signature of this Agreement ("commencement date") through January 31, 2026.

3. Eligible Uses: Housing stability services administered by the Agency to DuPage County households facing eviction in DuPage County as defined by Treasury and as outlined in the DuPage County Emergency Rental Assistance Program Manual ("Manual") through September 30, 2025. This includes assistance in navigating legal processes, negotiation with landlords, and representation in court proceedings.

4. Disbursement of the Grant Funds: The County shall grant to the Agency, as full payment for all activities to be performed by Agency pursuant to this Agreement, a maximum compensation of $112,500 to support staff salaries. Invoicing will be made quarterly for expenses incurred and must include supporting documentation for expenses billed. Final invoice must be received by October 15, 2025.

5. Administration of the Grant: By entering into this Agreement, the Agency agrees to provide legal services to DuPage County Households at risk of eviction.

6. Reporting Requirements: Quarterly reporting of unduplicated demographic data of clients served must be included with the invoice.

7. Review of Operations: The County may monitor and conduct an evaluation of operations funded by the ERA2 program. An evaluation may include site visits by County personnel to observe the program, and/or to review the Agency's financial and program materials relating to the activities financed or facilitated by the program.

8. Termination of the Grant: The Agency or the County, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of the Agreement. The County, by written notice, may immediately terminate all or any part of the Grant upon determination that funds have been used, or are being used, for purposes other than those which are the basis for this Grant. Any unused advanced funds shall be returned to the County.

9. Recitals: The recitals to this Agreement are incorporated as though set forth herein.

10. Records/Indemnity: The Agency agrees to retain any records and receipts related to the expenditure of these funds for a period of no less than ten (10) years or the period of time which federal law requires these records to be retained, whichever is longer. In the event that the United States Office of the Inspector General,

or any other agency empowered to audit the expenditure of funds under ARPA, deems that this expenditure, or any expenditure of grant funds covered by this Agreement, was not permitted under ARPA or amendments related thereto, the Agency agrees to indemnify, hold harmless, and make whole the County for any funds which the federal government recoups from the County, which were administered by the Agency. By signing this Agreement, the signers represent that they have the authority to enter into this Agreement on behalf of the respective parties.

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: _____

Prairie State Legal Services

By: _____

Print Name: _____

Title: _____

Date: _____

Payment of Claims

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

File #: 24-0933 **Agenda Date:** 3/26/2024 **Agenda #:** 8.B.

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:47

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

AP255 Date 03/08/24 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:48 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531034 Payment Date 03/08/24		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	022824 030524		IX	100	03/06/24		816.00	0.00	816.00
			*** Payment Total				816.00	0.00	816.00
Payment Number 531035 Payment Date 03/08/24		Vendor 11206	ACCURATE TRANSLATION BUREAU					Status Issued	
11206	23787		IX	100	03/04/24		889.00	0.00	889.00
			*** Payment Total				889.00	0.00	889.00
Payment Number 531036 Payment Date 03/08/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11NQ-MH9R-KYVK		IX	100	03/19/24		75.14	0.00	75.14
26753	16DJ-KC3T-JXQG		IX	100	03/31/24		104.98	0.00	104.98
26753	16JJ-RQR4-1QJ1		IX	100	04/04/24		481.32	0.00	481.32
26753	16PH-T9TK-7QHC		IX	100	04/05/24		74.43	0.00	74.43
26753	1LVL-JGK3-K3PG		IX	100	03/31/24		69.99	0.00	69.99
26753	1NKM-CRPP-HCHL		IX	100	03/31/24		474.99	0.00	474.99
26753	1T1D-PRHW-7TY1		IX	100	04/04/24		182.74	0.00	182.74
26753	1VMF-D9W4-3C3L		IX	100	03/30/24		37.84	0.00	37.84
26753	1Y9N-N9QD-4RRD		IX	100	02/22/24		49.68	0.00	49.68
			*** Payment Total				1,551.11	0.00	1,551.11
Payment Number 531037 Payment Date 03/08/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	PP70933		IX	100	03/15/24		124.74	0.00	124.74
			*** Payment Total				124.74	0.00	124.74
Payment Number 531038 Payment Date 03/08/24		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	3012024WHITTENB		IX	100	04/05/24		52.25	0.00	52.25
			*** Payment Total				52.25	0.00	52.25
Payment Number 531039 Payment Date 03/08/24		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6471		IX	100	03/31/24		5.00	0.00	5.00
19717	CK6472		IX	100	04/03/24		161.00	0.00	161.00
19717	CK6474		IX	100	04/05/24		8.75	0.00	8.75
19717	CK6475		IX	100	04/05/24		14.75	0.00	14.75
19717	CK6476		IX	100	04/05/24		45.00	0.00	45.00
			*** Payment Total				234.50	0.00	234.50
Payment Number 531040 Payment Date 03/08/24		Vendor 31638	DRUGAN, MICHAEL C					Status Issued	
31638	1071		IX	100	04/02/24		6,190.38	0.00	6,190.38
			*** Payment Total				6,190.38	0.00	6,190.38
Payment Number 531041 Payment Date 03/08/24		Vendor 25287	ESPARZA, KERI					Status Issued	
25287	MIL20231206		IX	100	02/13/24		77.49	0.00	77.49
			*** Payment Total				77.49	0.00	77.49
Payment Number 531042 Payment Date 03/08/24		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00665251		IX	100	03/23/24		115.00	0.00	115.00
			*** Payment Total				115.00	0.00	115.00
Payment Number 531043 Payment Date 03/08/24		Vendor 10124	GRAYBAR					Status Issued	

Payment Date Range 03/08/24 thru 03/08/24
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 531043 Payment Date 03/08/24			Vendor 10124		GRAYBAR			Status Issued	
10124	9335861502		IX	100	03/07/24		65.32	0.00	65.32
10124	9335875125		IX	100	03/07/24		637.87	0.00	637.87
10124	9335894402		IX	100	03/08/24		22.56	0.00	22.56
			*** Payment Total				725.75	0.00	725.75
Payment Number 531044 Payment Date 03/08/24			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	1057		IX	100	04/03/24		528.00	0.00	528.00
			*** Payment Total				528.00	0.00	528.00
Payment Number 531045 Payment Date 03/08/24			Vendor 11864		PORTER LEE CORPORATION			Status Issued	
11864	29808		IX	100	03/21/24		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 531046 Payment Date 03/08/24			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	103096		IX	100	03/29/24		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 531047 Payment Date 03/08/24			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	204043		IX	100	02/26/24		8,249.38	0.00	8,249.38
			*** Payment Total				8,249.38	0.00	8,249.38
Payment Number 531048 Payment Date 03/08/24			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	204069		IX	100	02/26/24		33,388.17	0.00	33,388.17
			*** Payment Total				33,388.17	0.00	33,388.17
Payment Number 531049 Payment Date 03/08/24			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	022824 030524		IX	100	03/06/24		663.00	0.00	663.00
			*** Payment Total				663.00	0.00	663.00
Payment Number 531050 Payment Date 03/08/24			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000308		IX	100	03/31/24		21,306.37	0.00	21,306.37
			*** Payment Total				21,306.37	0.00	21,306.37
		*** Payment Code ACH Total					76,861.14	0.00	76,861.14
		Payment Count					17		

Payment Date Range 03/08/24 thru 03/08/24
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 1188185 Payment Date 03/08/24		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10145		IX	100	03/23/24		223.06	0.00	223.06
19712	CK10146		IX	100	03/27/24		191.00	0.00	191.00
		*** Payment Total					414.06	0.00	414.06
Payment Number 1188186 Payment Date 03/08/24		Vendor 12969	ACCURATE BIOMETRICS INC				Status Issued		
12969	181972402		IX	100	03/30/24		805.25	0.00	805.25
		*** Payment Total					805.25	0.00	805.25
Payment Number 1188187 Payment Date 03/08/24		Vendor 12306	ADVANCE TRANSLATIONS INC				Status Issued		
12306	3116		IX	100	03/05/24		150.00	0.00	150.00
12306	3117		IX	100	03/05/24		1,615.00	0.00	1,615.00
		*** Payment Total					1,765.00	0.00	1,765.00
Payment Number 1188188 Payment Date 03/08/24		Vendor 22262	ADVANCED DIGITAL MEDIA INC				Status Issued		
22262	11309		IX	100	03/31/24		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1188189 Payment Date 03/08/24		Vendor 11652	AGILENT TECHNOLOGIES				Status Issued		
11652	126601152		IX	100	11/19/23		259.00	0.00	259.00
11652	126611788		IX	100	11/22/23		388.00	0.00	388.00
		*** Payment Total					647.00	0.00	647.00
Payment Number 1188190 Payment Date 03/08/24		Vendor 30204	ALLIANCE TECHNOLOGY GROUP LLC				Status Issued		
30204	L976R02-IN		IX	100	03/30/24		88,820.28	0.00	88,820.28
		*** Payment Total					88,820.28	0.00	88,820.28
Payment Number 1188191 Payment Date 03/08/24		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	177120		IX	100	03/28/24		16.00	0.00	16.00
		*** Payment Total					16.00	0.00	16.00
Payment Number 1188192 Payment Date 03/08/24		Vendor 31263	VARCO, ROSA M.				Status Issued		
31263	D2024-1		IX	100	03/25/24		413.40	0.00	413.40
		*** Payment Total					413.40	0.00	413.40
Payment Number 1188193 Payment Date 03/08/24		Vendor 39700	MEYER, JEREMY D				Status Issued		
39700	48787		IX	100	03/31/24		479.96	0.00	479.96
		*** Payment Total					479.96	0.00	479.96
Payment Number 1188194 Payment Date 03/08/24		Vendor 30080	ANN WOHLMUTH, CI/CT				Status Issued		
30080	240228-03		IX	100	03/31/24		665.00	0.00	665.00
		*** Payment Total					665.00	0.00	665.00
Payment Number 1188195 Payment Date 03/08/24		Vendor 30126	ANTONIOLLI, CERNY & WINTHERS,				Status Issued		
30126	FEBRUARY 2024		IX	100	03/31/24		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1188196 Payment Date 03/08/24		Vendor 10093	ASSESSOR'S ASSOCIATION OF				Status Issued		
10093	022024		IX	100	03/21/24		750.00	0.00	750.00

Payment Date Range 03/08/24 thru 03/08/24
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 1188196 Payment Date 03/08/24			Vendor 10093				ASSESSOR'S ASSOCIATION OF	Status Issued	
			*** Payment Total				750.00	0.00	750.00
Payment Number 1188197 Payment Date 03/08/24			Vendor 10008				AT&T	Status Issued	
10008	7013256802 2024		IX	100	03/08/24		308.13	0.00	308.13
			*** Payment Total				308.13	0.00	308.13
Payment Number 1188198 Payment Date 03/08/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287296427626X02272024		IX	100	03/20/24		1,431.24	0.00	1,431.24
			*** Payment Total				1,431.24	0.00	1,431.24
Payment Number 1188199 Payment Date 03/08/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287303454712X02082024		IX	100	03/01/24		456.40	0.00	456.40
10009	287304391276X02082024		IX	100	03/01/24		1,688.80	0.00	1,688.80
			*** Payment Total				2,145.20	0.00	2,145.20
Payment Number 1188200 Payment Date 03/08/24			Vendor 21022				BENJAMIN, JOSHUA	Status Issued	
21022	MIL20240104		IX	100	03/01/24		25.46	0.00	25.46
			*** Payment Total				25.46	0.00	25.46
Payment Number 1188201 Payment Date 03/08/24			Vendor 43666				BROWERS, WILLIAM L.	Status Issued	
43666	1		IX	100	03/27/24		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1188202 Payment Date 03/08/24			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2342630		IX	100	03/07/24		159.00	0.00	159.00
27908	2348254		IX	100	03/21/24		67.00	0.00	67.00
27908	2350727		IX	100	03/28/24		67.00	0.00	67.00
			*** Payment Total				293.00	0.00	293.00
Payment Number 1188203 Payment Date 03/08/24			Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6007142910		IX	100	03/21/24		1,224.70	0.00	1,224.70
			*** Payment Total				1,224.70	0.00	1,224.70
Payment Number 1188204 Payment Date 03/08/24			Vendor 13299				CAYMAN CHEMICAL CO INC	Status Issued	
13299	01198907		IX	100	03/28/24		145.00	0.00	145.00
			*** Payment Total				145.00	0.00	145.00
Payment Number 1188205 Payment Date 03/08/24			Vendor 43567				CHILDS, CHRIS	Status Issued	
43567	MIL20240215		IX	100	02/29/24		21.44	0.00	21.44
			*** Payment Total				21.44	0.00	21.44
Payment Number 1188206 Payment Date 03/08/24			Vendor 12628				CHOOSE DUPAGE	Status Issued	
12628	030124		IX	100	03/31/24		34,311.00	0.00	34,311.00
			*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1188207 Payment Date 03/08/24			Vendor 11863				CINTAS FIRE 636525	Status Issued	
11863	0F94708621		IX	100	03/17/24		2,041.30	0.00	2,041.30

Payment Date Range 03/08/24 thru 03/08/24
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 1188207 Payment Date 03/08/24			Vendor 11863				CINTAS FIRE 636525	Status Issued	
						*** Payment Total	2,041.30	0.00	2,041.30
Payment Number 1188208 Payment Date 03/08/24			Vendor 12097				CIOX HEALTH	Status Issued	
12097	0441967766		IX	100	01/13/24		96.42	0.00	96.42
						*** Payment Total	96.42	0.00	96.42
Payment Number 1188209 Payment Date 03/08/24			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0449242062		IX	100	03/20/24		91.17	0.00	91.17
						*** Payment Total	91.17	0.00	91.17
Payment Number 1188210 Payment Date 03/08/24			Vendor 40593				COLOSSUS, INCORPORATED	Status Issued	
40593	JTMN0001705		IX	100	03/31/24		42,800.00	0.00	42,800.00
						*** Payment Total	42,800.00	0.00	42,800.00
Payment Number 1188211 Payment Date 03/08/24			Vendor 12382				COMCAST	Status Issued	
12382	194664926		IX	100	03/16/24		2,200.00	0.00	2,200.00
						*** Payment Total	2,200.00	0.00	2,200.00
Payment Number 1188212 Payment Date 03/08/24			Vendor 12382				COMCAST	Status Issued	
12382	877120047095320502192 4		IX	100	03/20/24		249.85	0.00	249.85
						*** Payment Total	249.85	0.00	249.85
Payment Number 1188213 Payment Date 03/08/24			Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
39670	D548277		IX	100	03/31/24		770.21	0.00	770.21
						*** Payment Total	770.21	0.00	770.21
Payment Number 1188214 Payment Date 03/08/24			Vendor 10832				CORPORATE AWARDS BY DENSON'S	Status Issued	
10832	000379		IX	100	03/30/24		13.70	0.00	13.70
10832	000380		IX	100	03/30/24		184.50	0.00	184.50
						*** Payment Total	198.20	0.00	198.20
Payment Number 1188215 Payment Date 03/08/24			Vendor 14186				CORRA GROUP	Status Issued	
14186	402298		IX	100	03/30/24		135.00	0.00	135.00
						*** Payment Total	135.00	0.00	135.00
Payment Number 1188216 Payment Date 03/08/24			Vendor 41492				DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0013325		IX	100	03/31/24		1,151.28	0.00	1,151.28
						*** Payment Total	1,151.28	0.00	1,151.28
Payment Number 1188217 Payment Date 03/08/24			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20240124		IX	100	02/23/24		39.00	0.00	39.00
18596	EXP20240224		IX	100	03/25/24		39.00	0.00	39.00
						*** Payment Total	78.00	0.00	78.00
Payment Number 1188218 Payment Date 03/08/24			Vendor 27172				DIRKS, JILLIAN	Status Issued	
27172	EXP20240221		IX	100	02/27/24		112.29	0.00	112.29
						*** Payment Total	112.29	0.00	112.29

Payment Date Range 03/08/24 thru 03/08/24
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 1188219 Payment Date 03/08/24			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	51512		IX	100	03/30/24		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 1188220 Payment Date 03/08/24			Vendor 18737				DOOLEY, ROGER	Status Issued	
18737	MIL20240125		IX	100	02/24/24		99.43	0.00	99.43
			*** Payment Total				99.43	0.00	99.43
Payment Number 1188221 Payment Date 03/08/24			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	DPS010124 013124		IX	100	03/22/24		188.92	0.00	188.92
			*** Payment Total				188.92	0.00	188.92
Payment Number 1188222 Payment Date 03/08/24			Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631	022924		IX	100	03/30/24		15,510.00	0.00	15,510.00
			*** Payment Total				15,510.00	0.00	15,510.00
Payment Number 1188223 Payment Date 03/08/24			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	9927483		IX	100	03/16/24		57.45	0.00	57.45
			*** Payment Total				57.45	0.00	57.45
Payment Number 1188224 Payment Date 03/08/24			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2537482		IX	100	03/24/24		126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1188225 Payment Date 03/08/24			Vendor 10157				GRAINGER	Status Issued	
10157	9016240641		IX	100	03/10/24		390.12	0.00	390.12
10157	9018778325		IX	100	03/14/24		173.40	0.00	173.40
10157	9018999863		IX	100	03/14/24		222.55	0.00	222.55
10157	9021176574		IX	100	03/16/24		72.57	0.00	72.57
			*** Payment Total				858.64	0.00	858.64
Payment Number 1188226 Payment Date 03/08/24			Vendor 22752				GREAT AMERICA NETWORKS CONF	Status Issued	
22752	57482		IX	100	03/31/24		11.61	0.00	11.61
			*** Payment Total				11.61	0.00	11.61
Payment Number 1188227 Payment Date 03/08/24			Vendor 21587				HART INTERCIVIC, INC.	Status Issued	
21587	093968A		IX	100	02/15/24		442,602.70	0.00	442,602.70
			*** Payment Total				442,602.70	0.00	442,602.70
Payment Number 1188228 Payment Date 03/08/24			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	673436-H		IX	100	03/21/24		1,056.28	0.00	1,056.28
			*** Payment Total				1,056.28	0.00	1,056.28
Payment Number 1188229 Payment Date 03/08/24			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458307 022524		IX	100	03/26/24		387.70	0.00	387.70
10366	14458881 022524		IX	100	03/26/24		46.44	0.00	46.44
			*** Payment Total				434.14	0.00	434.14
Payment Number 1188230 Payment Date 03/08/24			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	

Payment Date Range 03/08/24 thru 03/08/24
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 1188230 Payment Date 03/08/24		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 012124		IX	100	02/20/24		1,202.98	0.00	1,202.98
			*** Payment Total				1,202.98	0.00	1,202.98
Payment Number 1188231 Payment Date 03/08/24		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000414005		IX	100	03/01/24		846.86	0.00	846.86
			*** Payment Total				846.86	0.00	846.86
Payment Number 1188232 Payment Date 03/08/24		Vendor 10230	IAPPO INC					Status Issued	
10230	2557		IX	100	04/03/24		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1188233 Payment Date 03/08/24		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101120454		IX	100	01/13/24		1,601.10	0.00	1,601.10
10809	1101120456		IX	100	01/13/24		36.46	0.00	36.46
			*** Payment Total				1,637.56	0.00	1,637.56
Payment Number 1188234 Payment Date 03/08/24		Vendor 12550	INTERPRENET LTD					Status Issued	
12550	INV-00146-A		IX	100	03/05/24		106.30	0.00	106.30
			*** Payment Total				106.30	0.00	106.30
Payment Number 1188235 Payment Date 03/08/24		Vendor 43661	KIDNEY CARE CENTER OLYMPIA					Status Issued	
43661	02192024		IX	100	03/20/24		48.71	0.00	48.71
			*** Payment Total				48.71	0.00	48.71
Payment Number 1188236 Payment Date 03/08/24		Vendor 30205	KING HOLLOWAY LLC					Status Issued	
30205	6711		IX	100	03/31/24		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1188237 Payment Date 03/08/24		Vendor 31912	KNOWINK LLC					Status Issued	
31912	15301		IX	100	03/29/24		1,380.00	0.00	1,380.00
			*** Payment Total				1,380.00	0.00	1,380.00
Payment Number 1188238 Payment Date 03/08/24		Vendor 11057	KONICA MINOLTA BUSINESS SOL					Status Issued	
11057	291919781		IX	100	03/01/24		277.83	0.00	277.83
			*** Payment Total				277.83	0.00	277.83
Payment Number 1188239 Payment Date 03/08/24		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11194342		IX	100	03/01/24		220.87	0.00	220.87
11692	11230038		IX	100	03/06/24		39.20	0.00	39.20
11692	11242713		IX	100	03/05/24		195.16	0.00	195.16
			*** Payment Total				455.23	0.00	455.23
Payment Number 1188240 Payment Date 03/08/24		Vendor 37020	LANSFORD, LEE					Status Issued	
37020	MIL20240130		IX	100	03/05/24		90.45	0.00	90.45
			*** Payment Total				90.45	0.00	90.45
Payment Number 1188241 Payment Date 03/08/24		Vendor 12961	LAW OFFICES OF WILLIAM G.					Status Issued	
12961	MARCH 2024		IX	100	04/04/24		3,850.00	0.00	3,850.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188241 Payment Date 03/08/24			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
			*** Payment Total				3,850.00	0.00	3,850.00
Payment Number 1188242 Payment Date 03/08/24			Vendor 18928				MENEGHINI, JOHN	Status Issued	
18928	EXP20240220		IX	100	03/21/24		42.99	0.00	42.99
			*** Payment Total				42.99	0.00	42.99
Payment Number 1188243 Payment Date 03/08/24			Vendor 10663				MID-STATES ORGANIZED CRIME	Status Issued	
10663	0004068-IN		IX	100	02/06/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188244 Payment Date 03/08/24			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	16609546		IX	100	04/03/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1188245 Payment Date 03/08/24			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	LV030124		IX	100	04/03/24		121.00	0.00	121.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 1188246 Payment Date 03/08/24			Vendor 10933				NATIONAL ASSOCIATION OF	Status Issued	
10933	202430116		IX	100	04/06/24		530.00	0.00	530.00
			*** Payment Total				530.00	0.00	530.00
Payment Number 1188247 Payment Date 03/08/24			Vendor 39145				NEW TRADITION FUNERAL	Status Issued	
39145	1357		IX	100	03/31/24		14,075.00	0.00	14,075.00
			*** Payment Total				14,075.00	0.00	14,075.00
Payment Number 1188248 Payment Date 03/08/24			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	23JD327JAN2024.EB		IX	100	02/22/24		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1188249 Payment Date 03/08/24			Vendor 43657				NOTEPAGE, INC.	Status Issued	
43657	I14675		IX	100	03/15/24		3,095.00	0.00	3,095.00
			*** Payment Total				3,095.00	0.00	3,095.00
Payment Number 1188250 Payment Date 03/08/24			Vendor 21420				OAK BROOK COMMUNITY CHURCH	Status Issued	
21420	INV201065		IX	100	03/01/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188251 Payment Date 03/08/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	349434198001		IX	100	02/04/24		82.49	0.00	82.49
39549	350764064001		IX	100	03/21/24		29.05	0.00	29.05
39549	351851868001		IX	100	03/13/24		106.49	0.00	106.49
39549	352129943001		IX	100	03/03/24		26.41	0.00	26.41
39549	352519083001		IX	100	03/01/24		170.86	0.00	170.86
39549	352947000001		IX	100	03/07/24		109.95	0.00	109.95
39549	353103563001		IX	100	03/07/24		41.30	0.00	41.30
39549	353104116001		IX	100	03/09/24		87.98	0.00	87.98
39549	353117248001		IX	100	03/07/24		67.40	0.00	67.40

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Payment Number 1188251 Payment Date 03/08/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	353261822001		IX	100	03/07/24		150.00	0.00	150.00
39549	353297608001		IX	100	03/10/24		84.18	0.00	84.18
39549	353297608002		IX	100	03/17/24		14.98	0.00	14.98
39549	353530418001		IX	100	03/02/24		107.23	0.00	107.23
39549	353532234001		IX	100	03/03/24		63.59	0.00	63.59
39549	353581215001		IX	100	03/08/24		27.98	0.00	27.98
39549	353612345001		IX	100	03/10/24		311.77	0.00	311.77
39549	353646225001		IX	100	03/30/24		45.00	0.00	45.00
39549	353679964001		IX	100	03/13/24		34.64	0.00	34.64
39549	353850174001		IX	100	03/15/24		109.95	0.00	109.95
39549	354208846001		IX	100	03/13/24		218.33	0.00	218.33
39549	355260998001		IX	100	03/20/24		30.95	0.00	30.95
39549	355283138001		IX	100	03/28/24		309.18	0.00	309.18
39549	355291061001		IX	100	03/29/24		45.45	0.00	45.45
39549	355984611001		IX	100	03/28/24		107.88	0.00	107.88
39549	357027776002		IX	100	03/30/24		6.28	0.00	6.28
39549	357027777001		IX	100	03/28/24		91.66	0.00	91.66
			*** Payment Total				2,480.98	0.00	2,480.98
Payment Number 1188252 Payment Date 03/08/24			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #10		IX	100	03/06/24		159.96	0.00	159.96
29508	2024 #15		IX	100	03/29/24		159.96	0.00	159.96
29508	2024 #16		IX	100	03/31/24		140.00	0.00	140.00
29508	2024 #17		IX	100	04/03/24		159.96	0.00	159.96
			*** Payment Total				619.88	0.00	619.88
Payment Number 1188253 Payment Date 03/08/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	277365		IX	100	02/21/24		36.80	0.00	36.80
			*** Payment Total				36.80	0.00	36.80
Payment Number 1188254 Payment Date 03/08/24			Vendor 18733				PETERSON, CARL E	Status Issued	
18733	MIL20240104		IX	100	02/03/24		193.63	0.00	193.63
			*** Payment Total				193.63	0.00	193.63
Payment Number 1188255 Payment Date 03/08/24			Vendor 42756				PGLS LLC	Status Issued	
42756	PGLS_DCCS_0124 _01		IX	100	03/01/24		960.46	0.00	960.46
			*** Payment Total				960.46	0.00	960.46
Payment Number 1188256 Payment Date 03/08/24			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	5764		IX	100	04/01/24		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1188257 Payment Date 03/08/24			Vendor 11176				PRAGER MOVING & STORAGE CO	Status Issued	
11176	25418		IX	100	03/07/24		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1188258 Payment Date 03/08/24			Vendor 10980				PRESS, BAKHTAVAR	Status Issued	
10980	BP-DP-24-02		IX	100	03/01/24		180.00	0.00	180.00

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Payment Number 1188258 Payment Date 03/08/24			Vendor 10980				PRESS, BAKHTAVAR	Status Issued	
			*** Payment Total				180.00	0.00	180.00
Payment Number 1188259 Payment Date 03/08/24			Vendor 12151				PRUSAK, JUNE	Status Issued	
12151	238		IX	100	03/06/24		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1188260 Payment Date 03/08/24			Vendor 11406				QUADIENT, INC	Status Issued	
11406	17266520		IX	100	03/13/24		1,187.50	0.00	1,187.50
			*** Payment Total				1,187.50	0.00	1,187.50
Payment Number 1188261 Payment Date 03/08/24			Vendor 37482				QUENCH USA, INC.	Status Issued	
37482	INV06986496		IX	100	03/21/24		775.80	0.00	775.80
			*** Payment Total				775.80	0.00	775.80
Payment Number 1188262 Payment Date 03/08/24			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2327890		IX	100	03/30/24		417.25	0.00	417.25
11145	2327904		IX	100	03/30/24		32.25	0.00	32.25
11145	2327906		IX	100	03/30/24		144.47	0.00	144.47
11145	2327907		IX	100	03/30/24		64.80	0.00	64.80
11145	2327908		IX	100	03/30/24		35.80	0.00	35.80
11145	2327909		IX	100	03/30/24		35.80	0.00	35.80
11145	2327911		IX	100	03/30/24		130.48	0.00	130.48
11145	2327921		IX	100	03/30/24		231.76	0.00	231.76
11145	2327926		IX	100	03/30/24		34.00	0.00	34.00
11145	2327927		IX	100	03/30/24		39.08	0.00	39.08
11145	2327929		IX	100	03/30/24		29.75	0.00	29.75
11145	2327930		IX	100	03/30/24		67.99	0.00	67.99
11145	2327931		IX	100	03/30/24		75.24	0.00	75.24
11145	2327932		IX	100	03/30/24		1,605.95	0.00	1,605.95
11145	2327934		IX	100	03/30/24		93.46	0.00	93.46
11145	2327938		IX	100	03/30/24		600.00	0.00	600.00
11145	2327939		IX	100	03/30/24		186.12	0.00	186.12
11145	2327940		IX	100	03/30/24		122.32	0.00	122.32
11145	2327944		IX	100	03/30/24		186.46	0.00	186.46
11145	2327945		IX	100	03/30/24		152.14	0.00	152.14
11145	2327946		IX	100	03/30/24		124.74	0.00	124.74
11145	2327947		IX	100	03/30/24		598.94	0.00	598.94
11145	2327948		IX	100	03/30/24		110.48	0.00	110.48
11145	2327949		IX	100	03/30/24		118.55	0.00	118.55
11145	2327950		IX	100	03/30/24		199.27	0.00	199.27
11145	2327952		IX	100	03/30/24		1,266.57	0.00	1,266.57
11145	2327954		IX	100	03/30/24		1,132.63	0.00	1,132.63
11145	2328737		IX	100	04/04/24		492.28	0.00	492.28
			*** Payment Total				8,328.58	0.00	8,328.58
Payment Number 1188263 Payment Date 03/08/24			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	831		IX	100	02/28/24		900.00	0.00	900.00

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Payment Number 1188263 Payment Date 03/08/24			Vendor 33016				READY MADE STAFFING, INC		Status Issued
			*** Payment Total				900.00	0.00	900.00
Payment Number 1188264 Payment Date 03/08/24			Vendor 31462				REED, CHRISTOPHER		Status Issued
31462	TRV20240123		IX	100	02/07/24		394.19	0.00	394.19
			*** Payment Total				394.19	0.00	394.19
Payment Number 1188265 Payment Date 03/08/24			Vendor 11715				ROGER C MARQUARDT & CO INC		Status Issued
11715	5048		IX	100	04/03/24		7,500.00	0.00	7,500.00
11715	5050		IX	100	04/03/24		4,000.00	0.00	4,000.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1188266 Payment Date 03/08/24			Vendor 29356				RUBIO, FALGUNI		Status Issued
29356	202402		IX	100	03/30/24		315.00	0.00	315.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 1188267 Payment Date 03/08/24			Vendor 24316				RUP, JAMES		Status Issued
24316	MIL20240130		IX	100	03/05/24		208.24	0.00	208.24
			*** Payment Total				208.24	0.00	208.24
Payment Number 1188268 Payment Date 03/08/24			Vendor 42619				SEGOVIA, ADRIENNE E		Status Issued
42619	022824		IX	100	03/30/24		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1188269 Payment Date 03/08/24			Vendor 27620				SIDDIQA, ASRA		Status Issued
27620	00038		IX	100	03/29/24		1,202.75	0.00	1,202.75
			*** Payment Total				1,202.75	0.00	1,202.75
Payment Number 1188270 Payment Date 03/08/24			Vendor 30012				SOLOPROTECT US LLC		Status Issued
30012	INV1858854		IX	100	03/31/24		445.05	0.00	445.05
			*** Payment Total				445.05	0.00	445.05
Payment Number 1188271 Payment Date 03/08/24			Vendor 18735				STONIKAS, MARTIN		Status Issued
18735	MIL20240120		IX	100	02/19/24		56.68	0.00	56.68
			*** Payment Total				56.68	0.00	56.68
Payment Number 1188272 Payment Date 03/08/24			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1684381		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684382		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684383		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684384		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684385		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684386		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684387		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684388		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684389		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684392		IX	100	03/27/24		291.00	0.00	291.00
40928	I1684393		IX	100	03/27/24		291.00	0.00	291.00

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Payment Number 1188272 Payment Date 03/08/24			Vendor 40928				STREICHER'S, INC.	Status Issued	
			*** Payment Total				3,201.00	0.00	3,201.00
Payment Number 1188273 Payment Date 03/08/24			Vendor 11698				SUPPORTIVE HOUSING PROVIDERS	Status Issued	
11698	2024DUES		IX	100	01/31/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1188274 Payment Date 03/08/24			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2418084		IX	100	03/14/24		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1188275 Payment Date 03/08/24			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849789580		IX	100	03/31/24		2,699.94	0.00	2,699.94
			*** Payment Total				2,699.94	0.00	2,699.94
Payment Number 1188276 Payment Date 03/08/24			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202402-1		IX	100	03/31/24		705.00	0.00	705.00
13861	6464310 030524		IX	100	04/04/24		58.06	0.00	58.06
13861	6464310-202402-1		IX	100	03/31/24		128.00	0.00	128.00
13861	794284-202402-1		IX	100	03/31/24		355.40	0.00	355.40
			*** Payment Total				1,246.46	0.00	1,246.46
Payment Number 1188277 Payment Date 03/08/24			Vendor 21866				TROEMNER, LLC	Status Issued	
21866	749500495		IX	100	03/23/24		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1188278 Payment Date 03/08/24			Vendor 11772				ULINE	Status Issued	
11772	174871645		IX	100	03/27/24		161.23	0.00	161.23
			*** Payment Total				161.23	0.00	161.23
Payment Number 1188279 Payment Date 03/08/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013123 CCC		IX	100	03/02/23		2.22	0.00	2.22
11201	34855593 013123 PD		IX	100	03/02/23		5.13	0.00	5.13
11201	34855593 013124 HR		IX	100	03/01/24		250.72	0.00	250.72
11201	34855593 013124 RCDR		IX	100	03/01/24		436.10	0.00	436.10
11201	34855593 043023 JC		IX	100	05/30/23		1,766.52	0.00	1,766.52
11201	34855593 043023 PD		IX	100	05/30/23		21.66	0.00	21.66
11201	34855593 053123 FIN		IX	100	06/30/23		35.40	0.00	35.40
11201	34855593 063023 CB		IX	100	07/30/23		14.22	0.00	14.22
11201	34855593 063023 RCDR		IX	100	07/30/23		588.21	0.00	588.21
11201	34855593 073123 CB		IX	100	08/30/23		9.57	0.00	9.57
11201	34855593 083123 CB		IX	100	09/30/23		8.94	0.00	8.94
11201	34855593 123122 PD		IX	100	01/30/23		10.10	0.00	10.10
11201	34855593 123123 RCDR		IX	100	01/30/24		493.42	0.00	493.42
			*** Payment Total				3,642.21	0.00	3,642.21
Payment Number 1188280 Payment Date 03/08/24			Vendor 10108				UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI12258		IX	100	03/24/24		1,050.00	0.00	1,050.00

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Payment Number 1188280 Payment Date 03/08/24			Vendor 10108			UNIVERSITY OF ILLINOIS	Status Issued	
			*** Payment Total			1,050.00	0.00	1,050.00
Payment Number 1188281 Payment Date 03/08/24			Vendor 43511			US GAS	Status Issued	
43511	440407		IX 100	03/30/24		52.50	0.00	52.50
			*** Payment Total			52.50	0.00	52.50
Payment Number 1188282 Payment Date 03/08/24			Vendor 18172			VACI, GREGORY E	Status Issued	
18172	022024		IX 100	03/29/24		185.00	0.00	185.00
			*** Payment Total			185.00	0.00	185.00
Payment Number 1188283 Payment Date 03/08/24			Vendor 18732			VANSLYKE JR, CHARLES	Status Issued	
18732	MIL20240111		IX 100	03/04/24		257.82	0.00	257.82
			*** Payment Total			257.82	0.00	257.82
Payment Number 1188284 Payment Date 03/08/24			Vendor 27621			VELASCO, DANIEL	Status Issued	
27621	023		IX 100	03/31/24		406.30	0.00	406.30
			*** Payment Total			406.30	0.00	406.30
Payment Number 1188285 Payment Date 03/08/24			Vendor 10989			WATER ONE	Status Issued	
10989	1011485		IX 100	03/31/24		29.85	0.00	29.85
			*** Payment Total			29.85	0.00	29.85
Payment Number 1188286 Payment Date 03/08/24			Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14628		IX 100	04/03/24		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 1188287 Payment Date 03/08/24			Vendor 41506			WETT CAR WASH, LLC	Status Issued	
41506	237		IX 100	03/31/24		639.60	0.00	639.60
			*** Payment Total			639.60	0.00	639.60
Payment Number 1188288 Payment Date 03/08/24			Vendor 20348			WHEATON PARK DISTRICT	Status Issued	
20348	2024-012		IX 100	03/22/24		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
		*** Payment Code CHK Total				734,793.42	0.00	734,793.42
			Payment Count			104		
		*** Cash Code 1414 Total				811,654.56	0.00	811,654.56
			Payment Count			121		
		*** Pay Group 1000 USD Total				811,654.56	0.00	811,654.56
			Payment Count			121		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:48

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/08/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:48 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531051 Payment Date 03/08/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	19RX-3YWT-V74P		IX	120	03/20/24		93.92	0.00	93.92
26753	1T9C-6LH4-J9T4		IX	120	03/19/24		8.99	0.00	8.99
26753	1VD3-Q9XK-9J1N		IX	120	03/17/24		88.94	0.00	88.94
			*** Payment Total				191.85	0.00	191.85
Payment Number 531052 Payment Date 03/08/24			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	31624-03		IX	120	03/20/24		352.13	0.00	352.13
11487	33324-02		IX	120	03/03/24		713.88	0.00	713.88
			*** Payment Total				1,066.01	0.00	1,066.01
		*** Payment Code ACH Total					1,257.86	0.00	1,257.86
		Payment Count					2		

Payment Date Range 03/08/24 thru 03/08/24
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 1188289 Payment Date 03/08/24			Vendor 30889				BLOOMING COLOR INC	Status Issued	
30889	296267		IX	151	03/28/24		1,842.95	0.00	1,842.95
			*** Payment Total				1,842.95	0.00	1,842.95
Payment Number 1188290 Payment Date 03/08/24			Vendor 27641				CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	65069		IX	120	02/28/24		300.00	0.00	300.00
27641	65398		IX	120	03/06/24		250.00	0.00	250.00
27641	65695		IX	120	03/13/24		400.00	0.00	400.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1188291 Payment Date 03/08/24			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0449061064		IX	102	03/17/24		294.55	0.00	294.55
			*** Payment Total				294.55	0.00	294.55
Payment Number 1188292 Payment Date 03/08/24			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034070100 021524		IX	120	03/16/24		345.85	0.00	345.85
			*** Payment Total				345.85	0.00	345.85
Payment Number 1188293 Payment Date 03/08/24			Vendor 11521				CORVEL CORPORATION	Status Issued	
11521	1560383		IX	102	03/21/24		191.48	0.00	191.48
11521	1574055		IX	102	03/28/24		191.48	0.00	191.48
11521	1574106		IX	102	03/29/24		957.61	0.00	957.61
11521	1574107		IX	102	03/29/24		500.94	0.00	500.94
11521	1574108		IX	102	03/29/24		500.94	0.00	500.94
11521	1574109		IX	102	03/29/24		1,142.61	0.00	1,142.61
11521	1574110		IX	102	03/29/24		191.48	0.00	191.48
11521	1574111		IX	102	03/29/24		1,142.61	0.00	1,142.61
			*** Payment Total				4,819.15	0.00	4,819.15
Payment Number 1188294 Payment Date 03/08/24			Vendor 11196				FEDEX	Status Issued	
11196	8-401-58041		IX	120	02/29/24		13.28	0.00	13.28
11196	8-408-72159		IX	120	03/15/24		40.77	0.00	40.77
			*** Payment Total				54.05	0.00	54.05
Payment Number 1188295 Payment Date 03/08/24			Vendor 13020				FIDLAR TECHNOLOGIES INC	Status Issued	
13020	0573982-IN		IX	150	11/30/23		1,284.54	0.00	1,284.54
13020	0574157-IN		IX	150	03/01/24		898.29	0.00	898.29
13020	0709153-IN		IX	150	03/01/24		3,603.20	0.00	3,603.20
13020	M30016-IN		IX	150	11/30/23		989.03	0.00	989.03
13020	M30045-IN		IX	150	11/30/23		988.65	0.00	988.65
13020	M30048-IN		IX	150	12/15/23		989.53	0.00	989.53
13020	M30112-IN		IX	150	03/01/24		575.48	0.00	575.48
			*** Payment Total				9,328.72	0.00	9,328.72
Payment Number 1188296 Payment Date 03/08/24			Vendor 28530				HARRIS GOVERN	Status Issued	
28530	GOVMN0000247		IX	170	03/16/24		19,263.00	0.00	19,263.00
			*** Payment Total				19,263.00	0.00	19,263.00
Payment Number 1188297 Payment Date 03/08/24			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	

Payment Date Range 03/08/24 thru 03/08/24
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 1188297 Payment Date 03/08/24		Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued	
11778	248600912		IX	120	03/14/24		1,202.18	0.00	1,202.18
			*** Payment Total				1,202.18	0.00	1,202.18
Payment Number 1188298 Payment Date 03/08/24		Vendor 10809				INSIGHT PUBLIC SECTOR INC		Status Issued	
10809	1101128644		IX	150	02/16/24		374.28	0.00	374.28
			*** Payment Total				374.28	0.00	374.28
Payment Number 1188299 Payment Date 03/08/24		Vendor 26200				KONICA MINOLTA		Status Issued	
26200	44084086		IX	150	02/27/24		832.93	0.00	832.93
26200	44269990		IX	150	03/27/24		832.93	0.00	832.93
			*** Payment Total				1,665.86	0.00	1,665.86
Payment Number 1188300 Payment Date 03/08/24		Vendor 10375				LOMBARD VETERINARY HOSPITAL		Status Issued	
10375	1933		IX	120	02/21/24		300.00	0.00	300.00
10375	2660		IX	120	03/01/24		400.00	0.00	400.00
10375	2708		IX	120	03/01/24		400.00	0.00	400.00
10375	3201		IX	120	03/07/24		250.00	0.00	250.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1188301 Payment Date 03/08/24		Vendor 11629				MATMASTERS		Status Issued	
11629	418294		IX	120	01/27/24		13.50	0.00	13.50
11629	418803		IX	120	02/10/24		12.98	0.00	12.98
11629	420327		IX	120	03/23/24		13.24	0.00	13.24
			*** Payment Total				39.72	0.00	39.72
Payment Number 1188302 Payment Date 03/08/24		Vendor 32531				MOMKUS, LLC		Status Issued	
32531	210367		IX	102	03/28/24		2,860.00	0.00	2,860.00
			*** Payment Total				2,860.00	0.00	2,860.00
Payment Number 1188303 Payment Date 03/08/24		Vendor 36255				O'HAGAN MEYER LLC		Status Issued	
36255	533983		IX	102	01/30/24		93.00	0.00	93.00
			*** Payment Total				93.00	0.00	93.00
Payment Number 1188304 Payment Date 03/08/24		Vendor 14270				PATTERSON VETERINARY SPPLY INC		Status Issued	
14270	3029614460		IX	120	03/10/24		67.99	0.00	67.99
14270	3029728241		IX	120	03/17/24		19.04	0.00	19.04
14270	3029728242		IX	120	03/17/24		53.69	0.00	53.69
14270	3029773384		IX	120	03/21/24		140.99	0.00	140.99
			*** Payment Total				281.71	0.00	281.71
Payment Number 1188305 Payment Date 03/08/24		Vendor 23123				ROCK FUSCO & CONNELLY LLC		Status Issued	
23123	61732 JJR		IX	102	03/13/24		360.00	0.00	360.00
23123	61734 JJR		IX	102	03/13/24		1,058.50	0.00	1,058.50
			*** Payment Total				1,418.50	0.00	1,418.50
Payment Number 1188306 Payment Date 03/08/24		Vendor 37487				SUNSHINE PET HOSPITAL P.C.		Status Issued	
37487	20551		IX	120	03/02/24		250.00	0.00	250.00
37487	20558		IX	120	03/02/24		300.00	0.00	300.00

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Time 11:48 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188306 Payment Date 03/08/24			Vendor 37487				SUNSHINE PET HOSPITAL P.C.		Status Issued
37487	20596		IX	120	03/02/24		250.00	0.00	250.00
37487	20604		IX	120	03/03/24		250.00	0.00	250.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1188307 Payment Date 03/08/24			Vendor 22532				UNIVERSITY OF ILLINOIS		Status Issued
22532	610248		IX	120	03/15/24		67.00	0.00	67.00
22532	610249		IX	120	03/15/24		67.00	0.00	67.00
22532	611321		IX	120	03/17/24		67.00	0.00	67.00
			*** Payment Total				201.00	0.00	201.00
		*** Payment Code CHK Total					47,434.52	0.00	47,434.52
		Payment Count					19		
		*** Cash Code 1414 Total					48,692.38	0.00	48,692.38
		Payment Count					21		
		*** Pay Group 1100 USD Total					48,692.38	0.00	48,692.38
		Payment Count					21		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:48

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188308 Payment Date 03/08/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9147357107		IX	100	03/29/24		975.27	0.00	975.27
10674	9147414459		IX	100	03/30/24		575.00	0.00	575.00
10674	9147414460		IX	100	03/30/24		1,250.00	0.00	1,250.00
			*** Payment Total				2,800.27	0.00	2,800.27
Payment Number 1188309 Payment Date 03/08/24		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2939855-IN		IX	100	03/10/24		1,613.90	0.00	1,613.90
10056	2939900-IN		IX	100	03/10/24		190.65	0.00	190.65
			*** Payment Total				1,804.55	0.00	1,804.55
Payment Number 1188310 Payment Date 03/08/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7360004310		IX	100	03/29/24		37.04	0.00	37.04
26602	7360004311		IX	100	03/29/24		26.88	0.00	26.88
26602	7360004312		IX	100	03/29/24		2,542.09	0.00	2,542.09
26602	7360291078		IX	100	03/30/24		607.49	0.00	607.49
26602	7360291080		IX	100	03/30/24		2,616.93	0.00	2,616.93
26602	7360559064		IX	100	03/31/24		35.68	0.00	35.68
26602	7360559065		IX	100	03/31/24		2,448.30	0.00	2,448.30
26602	7360559066		IX	100	03/31/24		10.70	0.00	10.70
26602	7360559067		IX	100	03/31/24		25.12	0.00	25.12
			*** Payment Total				8,350.23	0.00	8,350.23
Payment Number 1188311 Payment Date 03/08/24		Vendor 10335	ECOLAB INC					Status Issued	
10335	6343886822		IX	100	03/25/24		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1188312 Payment Date 03/08/24		Vendor 27954	GROOT, INC					Status Issued	
27954	12126730T107		IX	100	03/31/24		2,867.80	0.00	2,867.80
			*** Payment Total				2,867.80	0.00	2,867.80
Payment Number 1188313 Payment Date 03/08/24		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00861928		IX	100	03/10/24		370.31	0.00	370.31
20685	00862056		IX	100	03/13/24		509.51	0.00	509.51
20685	00862459		IX	100	03/15/24		352.36	0.00	352.36
			*** Payment Total				1,232.18	0.00	1,232.18
Payment Number 1188314 Payment Date 03/08/24		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2309755576		IX	100	04/03/24		552.36	0.00	552.36
10299	2309959878		IX	100	04/04/24		4,937.20	0.00	4,937.20
			*** Payment Total				5,489.56	0.00	5,489.56
Payment Number 1188315 Payment Date 03/08/24		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	91654		IX	100	03/14/24		69.99	0.00	69.99
			*** Payment Total				69.99	0.00	69.99
Payment Number 1188316 Payment Date 03/08/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	355118969001		IX	100	03/20/24		27.60	0.00	27.60

Payment Date Range 03/08/24 thru 03/08/24
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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 1188316 Payment Date 03/08/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				27.60	0.00	27.60
Payment Number 1188317 Payment Date 03/08/24			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	5498033		IX	100	03/30/24		828.41	0.00	828.41
38749	5498034		IX	100	03/30/24		166.50	0.00	166.50
			*** Payment Total				994.91	0.00	994.91
Payment Number 1188318 Payment Date 03/08/24			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2389592		IX	100	03/27/24		639.50	0.00	639.50
11409	2392487		IX	100	04/04/24		890.35	0.00	890.35
			*** Payment Total				1,529.85	0.00	1,529.85
Payment Number 1188319 Payment Date 03/08/24			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	61469 DLM		IX	100	03/14/24		122.50	0.00	122.50
			*** Payment Total				122.50	0.00	122.50
Payment Number 1188320 Payment Date 03/08/24			Vendor 10988				STANDARD TEXTILE CO.,	Status Issued	
10988	7305119		IX	100	04/03/24		2,254.35	0.00	2,254.35
			*** Payment Total				2,254.35	0.00	2,254.35
Payment Number 1188321 Payment Date 03/08/24			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8006370356		IX	100	03/30/24		353.60	0.00	353.60
			*** Payment Total				353.60	0.00	353.60
Payment Number 1188322 Payment Date 03/08/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724134228		IX	100	03/23/24		38.64	0.00	38.64
10555	724134229		IX	100	03/23/24		2,002.59	0.00	2,002.59
10555	724134230		IX	100	03/23/24		340.18	0.00	340.18
10555	724134231		IX	100	03/23/24		71.78	0.00	71.78
10555	724134232		IX	100	03/23/24		148.09	0.00	148.09
10555	724134233		IX	100	03/23/24		1,190.86	0.00	1,190.86
10555	724134234		IX	100	03/23/24		359.87	0.00	359.87
10555	724134235		IX	100	03/23/24		45.18	0.00	45.18
10555	724142965		IX	100	03/27/24		45.33	0.00	45.33
10555	724144167		IX	100	03/27/24		26.43	0.00	26.43
10555	724144168		IX	100	03/27/24		3,815.42	0.00	3,815.42
10555	724144169		IX	100	03/27/24		4,693.98	0.00	4,693.98
10555	724144170		IX	100	03/27/24		305.26	0.00	305.26
10555	724144171		IX	100	03/27/24		231.30	0.00	231.30
10555	724152554		IX	100	03/30/24		181.14	0.00	181.14
10555	724152555		IX	100	03/30/24		2,327.81	0.00	2,327.81
10555	724152556		IX	100	03/30/24		599.14	0.00	599.14
10555	724152557		IX	100	03/30/24		152.26	0.00	152.26
10555	724152558		IX	100	03/30/24		3,819.37	0.00	3,819.37
10555	724152559		IX	100	03/30/24		84.69	0.00	84.69
10555	724152560		IX	100	03/30/24		27.01	0.00	27.01
10555	724152561		IX	100	03/30/24		353.49	0.00	353.49
10555	724152562		IX	100	03/30/24		1,953.74	0.00	1,953.74

AP255 Date 03/08/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
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Payment Date Range 03/08/24 thru 03/08/24
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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 1188322 Payment Date 03/08/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724152563		IX	100	03/30/24		603.99	0.00	603.99
10555	724152564		IX	100	03/30/24		288.99	0.00	288.99
10555	724152565		IX	100	03/30/24		1,270.96	0.00	1,270.96
10555	724152566		IX	100	03/30/24		179.58	0.00	179.58
10555	724152567		IX	100	03/30/24		73.60	0.00	73.60
10555	724156693		IX	100	03/31/24		105.79	0.00	105.79
10555	724167318		IX	100	04/03/24		108.69	0.00	108.69
		*** Payment Total					25,445.16	0.00	25,445.16
Payment Number 1188323 Payment Date 03/08/24			Vendor 43663				TAUSIRI, VENA	Status Issued	
43663	EXP20240213		IX	100	03/05/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1188324 Payment Date 03/08/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013123 DCC		IX	100	03/02/23		344.88	0.00	344.88
11201	34855593 022823 DCC		IX	100	03/30/23		349.98	0.00	349.98
11201	34855593 033123 DCC		IX	100	04/30/23		227.47	0.00	227.47
11201	34855593 043023 DCC		IX	100	05/30/23		632.28	0.00	632.28
11201	34855593 053123 DCC		IX	100	06/30/23		177.19	0.00	177.19
11201	34855593 063023 DCC		IX	100	07/30/23		148.80	0.00	148.80
11201	34855593 073123 DCC		IX	100	08/30/23		1,045.26	0.00	1,045.26
11201	34855593 083123 DCC		IX	100	09/30/23		223.90	0.00	223.90
11201	34855593 093023 DCC		IX	100	10/30/23		248.26	0.00	248.26
11201	34855593 103123 DCC		IX	100	11/30/23		247.67	0.00	247.67
11201	34855593 113023 DCC		IX	100	12/30/23		109.89	0.00	109.89
11201	34855593 123122 DCC		IX	100	01/30/23		216.15	0.00	216.15
		*** Payment Total					3,971.73	0.00	3,971.73
		*** Payment Code CHK Total					57,779.28	0.00	57,779.28
		Payment Count					17		
		*** Cash Code 1414 Total					57,779.28	0.00	57,779.28
		Payment Count					17		
		*** Pay Group 1200 USD Total					57,779.28	0.00	57,779.28
		Payment Count					17		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188325 Payment Date 03/08/24 Vendor 13469 CLASSIC PLASTICS CORP Status Issued									
13469	103376		IX	120	03/21/24		1,491.80	0.00	1,491.80
			*** Payment Total				1,491.80	0.00	1,491.80
Payment Number 1188326 Payment Date 03/08/24 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued									
39549	354179968001		IX	120	03/05/24		103.13	0.00	103.13
			*** Payment Total				103.13	0.00	103.13
Payment Number 1188327 Payment Date 03/08/24 Vendor 11772 ULINE Status Issued									
11772	174801051		IX	120	03/05/24		895.00	0.00	895.00
			*** Payment Total				895.00	0.00	895.00
			*** Payment Code CHK Total				2,489.93	0.00	2,489.93
			Payment Count				3		
			*** Cash Code 1414 Total				2,489.93	0.00	2,489.93
			Payment Count				3		
			*** Pay Group 1300 USD Total				2,489.93	0.00	2,489.93
			Payment Count				3		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

AP255 Date 03/08/24 Pay Group 1400 JUDICIAL PAY GROUP USD
Time 11:49 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531053 Payment Date 03/08/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1TDC-CGCC-3XV3		IX	130	03/27/24		140.20	0.00	140.20
			*** Payment Total				140.20	0.00	140.20
Payment Number 531054 Payment Date 03/08/24		Vendor 10932	CONSCISYS CORPORATION					Status Issued	
10932	24631		IX	102	04/03/24		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 531055 Payment Date 03/08/24		Vendor 12232	LOGICALIS					Status Issued	
12232	S156348		IX	101	03/29/24		5,415.73	0.00	5,415.73
			*** Payment Total				5,415.73	0.00	5,415.73
			*** Payment Code ACH Total				97,222.93	0.00	97,222.93
			Payment Count				3		

Payment Date Range 03/08/24 thru 03/08/24
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 1188328 Payment Date 03/08/24			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287306099963X02082024		IX	130	02/28/24		1,982.62	0.00	1,982.62
			*** Payment Total				1,982.62	0.00	1,982.62
Payment Number 1188329 Payment Date 03/08/24			Vendor 11122		CHICAGO TRANSIT AUTHORITY			Status Issued	
11122	022724.PROB.BUS		IX	130	02/28/24		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1188330 Payment Date 03/08/24			Vendor 10382		IPCSA			Status Issued	
10382	1254		IX	130	02/28/24		6,920.00	0.00	6,920.00
10382	1257		IX	130	02/28/24		330.00	0.00	330.00
10382	1313		IX	130	02/28/24		330.00	0.00	330.00
10382	1314		IX	130	02/28/24		330.00	0.00	330.00
10382	1315		IX	131	02/28/24		330.00	0.00	330.00
			*** Payment Total				8,240.00	0.00	8,240.00
Payment Number 1188331 Payment Date 03/08/24			Vendor 18699		KENNEDY, RYAN			Status Issued	
18699	MIL.SV.0206-0224.RK		IX	130	02/28/24		54.40	0.00	54.40
			*** Payment Total				54.40	0.00	54.40
Payment Number 1188332 Payment Date 03/08/24			Vendor 27946		MARCHESCHI, KRISTA			Status Issued	
27946	EXP20240215		IX	104	03/06/24		13.22	0.00	13.22
			*** Payment Total				13.22	0.00	13.22
Payment Number 1188333 Payment Date 03/08/24			Vendor 11297		PRITZEN, MARCY			Status Issued	
11297	AGR410.GRP.010224		IX	130	02/28/24		37.50	0.00	37.50
11297	AGR461.GRP.0109-0220		IX	130	02/28/24		288.00	0.00	288.00
			*** Payment Total				325.50	0.00	325.50
Payment Number 1188334 Payment Date 03/08/24			Vendor 37546		RUIZ, JOHANA S			Status Issued	
37546	MIL.HV.0207-0221.JR		IX	130	02/28/24		15.79	0.00	15.79
			*** Payment Total				15.79	0.00	15.79
Payment Number 1188335 Payment Date 03/08/24			Vendor 10184		SERENITY HOUSE			Status Issued	
10184	AGR515.HWH.0129-0218		IX	130	02/22/24		408.00	0.00	408.00
			*** Payment Total				408.00	0.00	408.00
		*** Payment Code CHK Total					12,639.53	0.00	12,639.53
		Payment Count					8		
		*** Cash Code 1414 Total					109,862.46	0.00	109,862.46
		Payment Count					11		
		*** Pay Group 1400 USD Total					109,862.46	0.00	109,862.46
		Payment Count					11		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531056 Payment Date 03/08/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11YL-D7GQ-DGKD		IX	100	12/30/23		557.66	0.00	557.66
26753	169K-N331-DM1G		IX	100	12/30/23		138.68	0.00	138.68
26753	1RGP-4YPQ-DFMK		IX	100	12/27/23		29.69	0.00	29.69
			*** Payment Total				726.03	0.00	726.03
Payment Number 531057 Payment Date 03/08/24			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	PL22587		IX	100	03/06/24		138.35	0.00	138.35
			*** Payment Total				138.35	0.00	138.35
Payment Number 531058 Payment Date 03/08/24			Vendor 10716				FLEET SAFETY SUPPLY	Status Issued	
10716	82303		IX	100	02/18/24		70.21	0.00	70.21
			*** Payment Total				70.21	0.00	70.21
Payment Number 531059 Payment Date 03/08/24			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	35577		IX	100	03/14/24		7,543.72	0.00	7,543.72
			*** Payment Total				7,543.72	0.00	7,543.72
Payment Number 531060 Payment Date 03/08/24			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	154489		IX	100	03/03/24		19.00	0.00	19.00
13282	154500		IX	100	03/03/24		66.24	0.00	66.24
13282	154501		IX	100	03/03/24		50.82	0.00	50.82
13282	154594		IX	100	03/08/24		83.19	0.00	83.19
13282	154602		IX	100	03/07/24		126.84	0.00	126.84
13282	154603		IX	100	03/07/24		126.84	0.00	126.84
13282	154662		IX	100	03/09/24		136.27	0.00	136.27
13282	154750		IX	100	03/14/24		316.16	0.00	316.16
13282	154752		IX	100	03/13/24		12.42	0.00	12.42
13282	154803		IX	100	03/14/24		74.76	0.00	74.76
13282	154834		IX	100	03/16/24		52.25	0.00	52.25
13282	154846		IX	100	03/15/24		136.27	0.00	136.27
13282	154854		IX	100	03/15/24		12.42	0.00	12.42
13282	154857		IX	100	03/16/24		134.24	0.00	134.24
13282	154882		IX	100	03/16/24		108.36	0.00	108.36
13282	154910		IX	100	03/18/24		28.17	0.00	28.17
13282	154942		IX	100	03/17/24		108.80	0.00	108.80
13282	155005		IX	100	03/22/24		206.08	0.00	206.08
13282	155040		IX	100	03/22/24		15.87	0.00	15.87
			*** Payment Total				1,815.00	0.00	1,815.00
		*** Payment Code ACH Total					10,293.31	0.00	10,293.31
		Payment Count					5		

Payment Date Range 03/08/24 thru 03/08/24
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 1188336 Payment Date 03/08/24		Vendor 10008	AT&T					Status Issued	
10008	630322896402 2024		IX	100	03/05/24		54.49	0.00	54.49
10008	630323005302 2024		IX	100	03/14/24		45.14	0.00	45.14
10008	630350136502 2024		IX	100	03/02/24		54.56	0.00	54.56
10008	630654853502 2024		IX	100	03/05/24		46.64	0.00	46.64
10008	630737063502 2024		IX	100	03/14/24		54.52	0.00	54.52
10008	630916601501 2024		IX	100	02/27/24		51.79	0.00	51.79
10008	630916659401 2024		IX	100	02/27/24		46.64	0.00	46.64
10008	630968118001 2024		IX	100	02/27/24		54.55	0.00	54.55
		*** Payment Total					408.33	0.00	408.33
Payment Number 1188337 Payment Date 03/08/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X02152024		IX	100	03/08/24		129.69	0.00	129.69
		*** Payment Total					129.69	0.00	129.69
Payment Number 1188338 Payment Date 03/08/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 020524		IX	100	03/02/24		89.17	0.00	89.17
10959	232329-139918 020524		IX	100	03/02/24		76.92	0.00	76.92
10959	232329-154708 021624		IX	100	03/02/24		123.57	0.00	123.57
10959	232329-154712 021924		IX	100	03/02/24		124.84	0.00	124.84
		*** Payment Total					414.50	0.00	414.50
Payment Number 1188339 Payment Date 03/08/24		Vendor 10023	COM ED					Status Issued	
10023	7466131016 020824		IX	100	03/09/24		7,377.62	0.00	7,377.62
		*** Payment Total					7,377.62	0.00	7,377.62
Payment Number 1188340 Payment Date 03/08/24		Vendor 10023	COM ED					Status Issued	
10023	1203100244 020524		IX	100	03/06/24		121.46	0.00	121.46
10023	1731092104 020524		IX	100	03/06/24		108.67	0.00	108.67
10023	1823115001 012524		IX	100	02/24/24		305.45	0.00	305.45
10023	2551113101 021224		IX	100	03/13/24		102.11	0.00	102.11
10023	2607166229 020524		IX	100	03/06/24		278.57	0.00	278.57
10023	2808091305 020724		IX	100	03/08/24		275.64	0.00	275.64
10023	6582037005 020924		IX	100	03/10/24		78.67	0.00	78.67
		*** Payment Total					1,270.57	0.00	1,270.57
Payment Number 1188341 Payment Date 03/08/24		Vendor 20877	COMPASS MINERALS AMERICA					Status Issued	
20877	1297439		IX	100	03/06/24		28,879.16	0.00	28,879.16
		*** Payment Total					28,879.16	0.00	28,879.16
Payment Number 1188342 Payment Date 03/08/24		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU183750		IX	100	02/23/24		745.00	0.00	745.00
11779	ILSOU183909		IX	100	02/29/24		1,413.77	0.00	1,413.77
		*** Payment Total					2,158.77	0.00	2,158.77
Payment Number 1188343 Payment Date 03/08/24		Vendor 12010	GRIMCO INC					Status Issued	
12010	31954751-01		IX	100	03/03/24		167.00	0.00	167.00
12010	31954751-02		IX	100	03/06/24		157.25	0.00	157.25

Payment Date Range 03/08/24 thru 03/08/24
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 1188343 Payment Date 03/08/24			Vendor 12010				GRIMCO INC	Status Issued	
			*** Payment Total				324.25	0.00	324.25
Payment Number 1188344 Payment Date 03/08/24			Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920	25281332P		IX	100	01/28/24		156.79	0.00	156.79
24920	25283932P		IX	100	02/21/24		105.32	0.00	105.32
24920	25284474P		IX	100	02/25/24		89.47	0.00	89.47
			*** Payment Total				351.58	0.00	351.58
Payment Number 1188345 Payment Date 03/08/24			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7252241P		IX	100	02/07/24		290.02	0.00	290.02
24397	7252768P		IX	100	02/07/24		95.10	0.00	95.10
24397	7252768PX1		IX	100	02/07/24		95.10	0.00	95.10
24397	7253708P		IX	100	02/21/24		41.31	0.00	41.31
			*** Payment Total				521.53	0.00	521.53
Payment Number 1188346 Payment Date 03/08/24			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS260332		IX	100	03/20/24		13,767.36	0.00	13,767.36
			*** Payment Total				13,767.36	0.00	13,767.36
Payment Number 1188347 Payment Date 03/08/24			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	19628298		IX	100	01/27/24		36.72	0.00	36.72
10139	20921209		IX	100	02/23/24		148.07	0.00	148.07
10139	21232487		IX	100	02/29/24		56.27	0.00	56.27
			*** Payment Total				241.06	0.00	241.06
Payment Number 1188348 Payment Date 03/08/24			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	89961		IX	100	02/16/24		17.54	0.00	17.54
			*** Payment Total				17.54	0.00	17.54
Payment Number 1188349 Payment Date 03/08/24			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	265167		IX	100	02/29/24		424.25	0.00	424.25
11403	265178		IX	100	03/01/24		3,991.68	0.00	3,991.68
			*** Payment Total				4,415.93	0.00	4,415.93
Payment Number 1188350 Payment Date 03/08/24			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	4496-240681		IX	100	03/09/24		106.74	0.00	106.74
11213	4496-241327		IX	100	03/16/24		127.80	0.00	127.80
11213	4496-241370		IX	100	03/16/24		98.64	0.00	98.64
11213	4496-241414		IX	100	03/17/24		63.90	0.00	63.90
11213	4496-241431		IX	100	03/17/24		41.67	0.00	41.67
11213	4496-241434		IX	100	03/17/24		44.64	0.00	44.64
11213	4496-241447		IX	100	03/17/24		13.66	0.00	13.66
			*** Payment Total				497.05	0.00	497.05
Payment Number 1188351 Payment Date 03/08/24			Vendor 11338				NEW PIG CORPORATION	Status Issued	
11338	24223664-00		IX	100	02/28/24		6,131.67	0.00	6,131.67
			*** Payment Total				6,131.67	0.00	6,131.67

Payment Date Range 03/08/24 thru 03/08/24
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 1188352 Payment Date 03/08/24		Vendor 10057	NICOR GAS					Status Issued	
10057	58190244663 020224		IX	100	03/03/24		1,395.49	0.00	1,395.49
10057	72852341519 021224		IX	100	03/13/24		142.80	0.00	142.80
		*** Payment Total					1,538.29	0.00	1,538.29
Payment Number 1188353 Payment Date 03/08/24		Vendor 10096	PATSON INC					Status Issued	
10096	X101455742:01		IX	100	03/09/24		486.64	0.00	486.64
		*** Payment Total					486.64	0.00	486.64
Payment Number 1188354 Payment Date 03/08/24		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	998374		IX	100	02/01/24		16.21	0.00	16.21
10363	998732		IX	100	02/17/24		779.14	0.00	779.14
10363	998732-001		IX	100	02/24/24		24.99	0.00	24.99
10363	998964		IX	100	02/24/24		288.48	0.00	288.48
10363	999252		IX	100	03/02/24		538.40	0.00	538.40
		*** Payment Total					1,647.22	0.00	1,647.22
Payment Number 1188355 Payment Date 03/08/24		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	123-1-131596		IX	100	02/24/24		152.99	0.00	152.99
10549	123-1-131914		IX	100	03/03/24		148.74	0.00	148.74
		*** Payment Total					301.73	0.00	301.73
Payment Number 1188356 Payment Date 03/08/24		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204005910		IX	100	02/16/24		144.50	0.00	144.50
		*** Payment Total					144.50	0.00	144.50
Payment Number 1188357 Payment Date 03/08/24		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	939874-20		IX	100	03/22/24		634.80	0.00	634.80
32899	939875-20		IX	100	03/22/24		834.90	0.00	834.90
		*** Payment Total					1,469.70	0.00	1,469.70
Payment Number 1188358 Payment Date 03/08/24		Vendor 23028	SUPERIOR ASPHALT MATERIALS LLC					Status Issued	
23028	20240023		IX	100	02/24/24		6,267.41	0.00	6,267.41
		*** Payment Total					6,267.41	0.00	6,267.41
Payment Number 1188359 Payment Date 03/08/24		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	11449-00		IX	100	03/01/24		206.51	0.00	206.51
10374	11449-01		IX	100	03/07/24		191.51	0.00	191.51
		*** Payment Total					398.02	0.00	398.02
Payment Number 1188360 Payment Date 03/08/24		Vendor 11099	WHOLESALE DIRECT INC					Status Issued	
11099	000267638		IX	100	03/13/24		834.75	0.00	834.75
		*** Payment Total					834.75	0.00	834.75
		*** Payment Code CHK Total					79,994.87	0.00	79,994.87
		Payment Count					25		

AP255 Date 03/08/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:49 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	90,288.18	0.00	90,288.18
Payment Count	30		
*** Pay Group 1500 USD Total	90,288.18	0.00	90,288.18
Payment Count	30		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188361 Payment Date 03/08/24			Vendor 10008		AT&T			Status Issued	
10008	630616174502 2024		IX	100	03/26/24		94.53	0.00	94.53
10008	630653866202 2024		IX	100	03/23/24		53.74	0.00	53.74
			*** Payment Total				148.27	0.00	148.27
Payment Number 1188362 Payment Date 03/08/24			Vendor 10595		CITY OF WOOD DALE			Status Issued	
10595	183991		IX	100	03/28/24		40.83	0.00	40.83
			*** Payment Total				40.83	0.00	40.83
Payment Number 1188363 Payment Date 03/08/24			Vendor 10813		FLEETPRIDE			Status Issued	
10813	114408090		IX	100	03/07/24		19.37	0.00	19.37
			*** Payment Total				19.37	0.00	19.37
Payment Number 1188364 Payment Date 03/08/24			Vendor 10582		FORESTRY SUPPLIERS INC			Status Issued	
10582	512458-00		IX	100	03/28/24		192.93	0.00	192.93
			*** Payment Total				192.93	0.00	192.93
Payment Number 1188365 Payment Date 03/08/24			Vendor 12448		TROTTER & ASSOCIATES INC			Status Issued	
12448	22902		IX	100	02/27/24		565.50	0.00	565.50
			*** Payment Total				565.50	0.00	565.50
		*** Payment Code CHK Total					966.90	0.00	966.90
			Payment Count				5		
		*** Cash Code 1414 Total					966.90	0.00	966.90
			Payment Count				5		
		*** Pay Group 1600 USD Total					966.90	0.00	966.90
			Payment Count				5		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188366 Payment Date 03/08/24			Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948	2377-970194		IX	100	02/22/24		109.19	0.00	109.19
26948	2377-970515		IX	100	02/24/24		16.80	0.00	16.80
			*** Payment Total				125.99	0.00	125.99
Payment Number 1188367 Payment Date 03/08/24			Vendor 30492				ALTORFER INDUSTRIES INC	Status Issued	
30492	TT83502		IX	100	03/27/24		1,297.60	0.00	1,297.60
			*** Payment Total				1,297.60	0.00	1,297.60
Payment Number 1188368 Payment Date 03/08/24			Vendor 10309				ATLAS BOBCAT LLC	Status Issued	
10309	HT4291		IX	100	02/15/24		239.65	0.00	239.65
			*** Payment Total				239.65	0.00	239.65
Payment Number 1188369 Payment Date 03/08/24			Vendor 26212				BLAINS FARM & FLEET	Status Issued	
26212	6627		IX	100	02/09/24		134.97	0.00	134.97
26212	6628		IX	100	02/09/24		99.99	0.00	99.99
			*** Payment Total				234.96	0.00	234.96
Payment Number 1188370 Payment Date 03/08/24			Vendor 10031				ELMHURST CHICAGO STONE CO	Status Issued	
10031	597725		IX	100	09/30/23		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1188371 Payment Date 03/08/24			Vendor 43662				FIRST CLASS GARAGE DOOR, INC.	Status Issued	
43662	14817		IX	100	03/30/24		9,150.00	0.00	9,150.00
			*** Payment Total				9,150.00	0.00	9,150.00
Payment Number 1188372 Payment Date 03/08/24			Vendor 12234				HAWKINS INC	Status Issued	
12234	6646935		IX	100	01/14/24		40.00	0.00	40.00
12234	6647980		IX	100	01/14/24		10.00	0.00	10.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188373 Payment Date 03/08/24			Vendor 12055				HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	18498821		IX	100	03/09/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1188374 Payment Date 03/08/24			Vendor 11996				JULIE INC	Status Issued	
11996	2024-0427		IX	100	02/07/24		12,070.14	0.00	12,070.14
			*** Payment Total				12,070.14	0.00	12,070.14
Payment Number 1188375 Payment Date 03/08/24			Vendor 12373				LMK TECHNOLOGIES	Status Issued	
12373	LMK3I02338		IX	100	02/29/24		6,399.00	0.00	6,399.00
			*** Payment Total				6,399.00	0.00	6,399.00
Payment Number 1188376 Payment Date 03/08/24			Vendor 10851				MENARDS	Status Issued	
10851	64205		IX	100	02/15/24		144.31	0.00	144.31
10851	64216		IX	100	02/15/24		28.99	0.00	28.99
10851	64218		IX	100	02/15/24		27.98	0.00	27.98
10851	64224		IX	100	02/15/24		199.87	0.00	199.87
10851	64256		IX	100	02/16/24		87.46	0.00	87.46

Payment Date Range 03/08/24 thru 03/08/24
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 1188376 Payment Date 03/08/24			Vendor 10851		MENARDS			Status Issued	
10851	64315		IX	100	02/17/24		118.03	0.00	118.03
10851	64355		IX	100	02/18/24		214.98	0.00	214.98
10851	64381		IX	100	02/18/24		274.83	0.00	274.83
10851	64498		IX	100	02/21/24		272.30	0.00	272.30
10851	64600		IX	100	02/23/24		27.93	0.00	27.93
10851	64604		IX	100	02/23/24		66.51	0.00	66.51
10851	64696		IX	100	02/25/24		92.99	0.00	92.99
10851	64832		IX	100	02/28/24		7.44	0.00	7.44
10851	64877		IX	100	02/29/24		95.62	0.00	95.62
10851	64886		IX	100	02/29/24		7.12	0.00	7.12
			*** Payment Total				1,666.36	0.00	1,666.36
Payment Number 1188377 Payment Date 03/08/24			Vendor 10851		MENARDS - GLENDALE HEIGHTS			Status Issued	
10851	27825		IX	100	02/23/24		24.38	0.00	24.38
			*** Payment Total				24.38	0.00	24.38
Payment Number 1188378 Payment Date 03/08/24			Vendor 11761		PACE ANALYTICAL SERVICES INC			Status Issued	
11761	I9585660		IX	100	03/29/24		25.00	0.00	25.00
11761	I9586656		IX	100	04/03/24		206.00	0.00	206.00
			*** Payment Total				231.00	0.00	231.00
Payment Number 1188379 Payment Date 03/08/24			Vendor 11394		POLYDYNE INC			Status Issued	
11394	1799533		IX	100	02/07/24		42,690.40	0.00	42,690.40
			*** Payment Total				42,690.40	0.00	42,690.40
Payment Number 1188380 Payment Date 03/08/24			Vendor 23123		ROCK FUSCO & CONNELLY LLC			Status Issued	
23123	61467 DLM		IX	100	03/14/24		392.00	0.00	392.00
			*** Payment Total				392.00	0.00	392.00
Payment Number 1188381 Payment Date 03/08/24			Vendor 11219		THE HOME DEPOT PRO			Status Issued	
11219	782380471		IX	100	02/01/24		401.33	0.00	401.33
			*** Payment Total				401.33	0.00	401.33
Payment Number 1188382 Payment Date 03/08/24			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
37581	185567		IX	100	01/06/24		54.90	0.00	54.90
37581	185629		IX	100	01/14/24		42.95	0.00	42.95
37581	185739		IX	100	01/26/24		224.07	0.00	224.07
37581	186057		IX	100	02/29/24		1,196.82	0.00	1,196.82
37581	186195		IX	100	03/14/24		535.06	0.00	535.06
			*** Payment Total				2,053.80	0.00	2,053.80
Payment Number 1188383 Payment Date 03/08/24			Vendor 10597		VERIZON			Status Issued	
10597	9953061193 PW		IX	100	01/31/24		72.02	0.00	72.02
10597	9953061194 PW		IX	100	01/31/24		792.80	0.00	792.80
10597	9955534150 PW		IX	100	03/02/24		72.02	0.00	72.02
10597	9955534151 PW		IX	100	03/02/24		792.82	0.00	792.82
			*** Payment Total				1,729.66	0.00	1,729.66

Payment Date Range 03/08/24 thru 03/08/24
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 1188384 Payment Date 03/08/24			Vendor 41562		VILLAGE AUTOMOTIVE			Status Issued	
41562	42310		IX	100	03/28/24		741.11	0.00	741.11
			*** Payment Total				741.11	0.00	741.11
Payment Number 1188385 Payment Date 03/08/24			Vendor 20307		VILLAGE OF WILLOWBROOK			Status Issued	
20307	0324DUPAGE		IX	100	04/05/24		112.50	0.00	112.50
			*** Payment Total				112.50	0.00	112.50
		*** Payment Code CHK Total					79,789.88	0.00	79,789.88
		Payment Count					20		
		*** Cash Code 1414 Total					79,789.88	0.00	79,789.88
		Payment Count					20		
		*** Pay Group 2000 USD Total					79,789.88	0.00	79,789.88
		Payment Count					20		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

AP255 Date 03/08/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531061 Payment Date 03/08/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	171Y-YJGH-6QPY		IX	101	03/05/24		75.48	0.00	75.48
26753	1DXW-NVFY-TY1N		IX	202	03/04/24		124.21	0.00	124.21
26753	1MT7-3GMG-4CFK		IX	101	03/05/24		52.04	0.00	52.04
26753	1R6H-RMVH-1NWX		IX	101	03/27/24		322.16	0.00	322.16
			*** Payment Total				573.89	0.00	573.89
Payment Number 531062 Payment Date 03/08/24			Vendor 28463		CATHOLIC CHARITIES OF THE ARCH			Status Issued	
28463	CD23-06#5		IX	103	03/31/24		4,393.25	0.00	4,393.25
28463	CD23-07#5 FNL		IX	103	03/31/24		11,439.13	0.00	11,439.13
28463	ES23-02#6		IX	103	04/05/24		3,921.02	0.00	3,921.02
28463	HM21-02A#3		IX	103	04/06/24		16,810.65	0.00	16,810.65
28463	HM21-02A#4		IX	103	04/06/24		16,324.71	0.00	16,324.71
28463	JANUARY 2024		IX	101	03/29/24		2,538.85	0.00	2,538.85
			*** Payment Total				55,427.61	0.00	55,427.61
Payment Number 531063 Payment Date 03/08/24			Vendor 28459		CONTRERAS, STEPHANIE			Status Issued	
28459	MIL20240123		IX	202	03/04/24		35.18	0.00	35.18
			*** Payment Total				35.18	0.00	35.18
Payment Number 531064 Payment Date 03/08/24			Vendor 19717		DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6473		IX	101	04/05/24		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 531065 Payment Date 03/08/24			Vendor 32854		DUARTE, NATALIE			Status Issued	
32854	MIL20240201		IX	202	03/06/24		186.46	0.00	186.46
			*** Payment Total				186.46	0.00	186.46
Payment Number 531066 Payment Date 03/08/24			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	DHS-24-2036		IX	209	03/07/24		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 531067 Payment Date 03/08/24			Vendor 41880		EVARISTO, NESTOR ABARY			Status Issued	
41880	010224-022324.VET		IX	104	03/29/24		2,505.00	0.00	2,505.00
			*** Payment Total				2,505.00	0.00	2,505.00
Payment Number 531068 Payment Date 03/08/24			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	021124-021724.ARI		IX	208	02/28/24		315.00	0.00	315.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 531069 Payment Date 03/08/24			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	42837		IX	101	03/04/24		3,927.56	0.00	3,927.56
			*** Payment Total				3,927.56	0.00	3,927.56
Payment Number 531070 Payment Date 03/08/24			Vendor 37839		NEIGHBORLY SOFTWARE			Status Issued	
37839	INV11887		IX	110	11/01/23		104,000.00	0.00	104,000.00
			*** Payment Total				104,000.00	0.00	104,000.00
Payment Number 531071 Payment Date 03/08/24			Vendor 37414		PATH TO RECOVERY FOUNDATION			Status Issued	

Payment Date Range 03/08/24 thru 03/08/24
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 531071 Payment Date 03/08/24			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	601		IX	308	03/29/24		480.00	0.00	480.00
37414	701		IX	208	03/29/24		210.00	0.00	210.00
			*** Payment Total				690.00	0.00	690.00
Payment Number 531072 Payment Date 03/08/24			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20240202		IX	202	03/04/24		210.64	0.00	210.64
			*** Payment Total				210.64	0.00	210.64
Payment Number 531073 Payment Date 03/08/24			Vendor 27659				SIMMONS, IMANI	Status Issued	
27659	MIL20240201		IX	202	03/06/24		66.87	0.00	66.87
			*** Payment Total				66.87	0.00	66.87
Payment Number 531074 Payment Date 03/08/24			Vendor 18613				WHITE, SANDRA K	Status Issued	
18613	013124-022824.DC		IX	104	03/01/24		225.00	0.00	225.00
18613	120423-011624.DC		IX	104	03/09/24		285.00	0.00	285.00
			*** Payment Total				510.00	0.00	510.00
		*** Payment Code ACH Total					169,823.21	0.00	169,823.21
		Payment Count					14		

Payment Date Range 03/08/24 thru 03/08/24
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 1188386 Payment Date 03/08/24		Vendor 42444	ALIVIO DENTAL					Status Issued	
42444	11520 022924		IX	101	03/10/24		1,981.44	0.00	1,981.44
		*** Payment Total					1,981.44	0.00	1,981.44
Payment Number 1188387 Payment Date 03/08/24		Vendor 26293	ASSOCIATION OF NATIONALLY					Status Issued	
26293	030124GSA		IX	101	03/04/24		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1188388 Payment Date 03/08/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X02082024		IX	202	03/01/24		3,354.82	0.00	3,354.82
10009	287306099963X02082024A		IX	208	03/01/24		1,137.90	0.00	1,137.90
		*** Payment Total					4,492.72	0.00	4,492.72
Payment Number 1188389 Payment Date 03/08/24		Vendor 43092	BLOUNT, NAKEA					Status Issued	
43092	V24965-1		IX	105	03/06/24		149.00	0.00	149.00
		*** Payment Total					149.00	0.00	149.00
Payment Number 1188390 Payment Date 03/08/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	224563		IX	101	03/06/24		11,783.00	0.00	11,783.00
		*** Payment Total					11,783.00	0.00	11,783.00
Payment Number 1188391 Payment Date 03/08/24		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	224564		IX	101	03/06/24		275.00	0.00	275.00
		*** Payment Total					275.00	0.00	275.00
Payment Number 1188392 Payment Date 03/08/24		Vendor 11944	COMFORT KEEPERS					Status Issued	
11944	36219		IX	101	03/04/24		172.28	0.00	172.28
		*** Payment Total					172.28	0.00	172.28
Payment Number 1188393 Payment Date 03/08/24		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202402RK-02		IX	105	03/08/24		4,728.00	0.00	4,728.00
		*** Payment Total					4,728.00	0.00	4,728.00
Payment Number 1188394 Payment Date 03/08/24		Vendor 12531	CTS, INC.					Status Issued	
12531	385158		IX	105	03/14/24		2,995.00	0.00	2,995.00
12531	385169		IX	105	03/17/24		2,695.00	0.00	2,695.00
12531	385170		IX	105	03/17/24		4,345.00	0.00	4,345.00
		*** Payment Total					10,035.00	0.00	10,035.00
Payment Number 1188395 Payment Date 03/08/24		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	1078726		IX	202	03/05/24		91.25	0.00	91.25
		*** Payment Total					91.25	0.00	91.25
Payment Number 1188396 Payment Date 03/08/24		Vendor 41557	EVERGREEN CONDOMINIUMS OF					Status Issued	
41557	1435-16			101	07/26/23		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1188397 Payment Date 03/08/24		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20240222		IX	202	03/05/24		31.76	0.00	31.76

AP255 Date 03/08/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:50 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188397 Payment Date 03/08/24			Vendor 18783				GAYDOS, AMY L	Status Issued	
			*** Payment Total				31.76	0.00	31.76
Payment Number 1188398 Payment Date 03/08/24			Vendor 21946				GREITER, HEATHER	Status Issued	
21946	MIL20240207		IX	202	03/04/24		67.60	0.00	67.60
			*** Payment Total				67.60	0.00	67.60
Payment Number 1188399 Payment Date 03/08/24			Vendor 43060				HARMAN, YING WANG	Status Issued	
43060	V25000-1		IX	105	03/04/24		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1188400 Payment Date 03/08/24			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 9700054596		IX	101	03/06/24		374.21	0.00	374.21
			*** Payment Total				374.21	0.00	374.21
Payment Number 1188401 Payment Date 03/08/24			Vendor 28611				IT EXPERT SYSTEM INC	Status Issued	
28611	PP02 02192024		IX	105	03/06/24		3,400.00	0.00	3,400.00
			*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 1188402 Payment Date 03/08/24			Vendor 14423				JOLIET JUNIOR COLLEGE	Status Issued	
14423	19926		IX	105	11/22/23		361.87	0.00	361.87
			*** Payment Total				361.87	0.00	361.87
Payment Number 1188403 Payment Date 03/08/24			Vendor 18849				KAGE, VIVIAN	Status Issued	
18849	MIL20240201		IX	202	03/04/24		122.74	0.00	122.74
			*** Payment Total				122.74	0.00	122.74
Payment Number 1188404 Payment Date 03/08/24			Vendor 13969				LD PRODUCTS INC	Status Issued	
13969	SIP-0022064807		IX	202	03/27/24		169.47	0.00	169.47
			*** Payment Total				169.47	0.00	169.47
Payment Number 1188405 Payment Date 03/08/24			Vendor 42611				LERNER, BARBARA	Status Issued	
42611	MILINTERN20240202		IX	202	03/05/24		16.10	0.00	16.10
			*** Payment Total				16.10	0.00	16.10
Payment Number 1188406 Payment Date 03/08/24			Vendor 10494				MICROTRAIN	Status Issued	
10494	93081		IX	105	03/27/24		255.00	0.00	255.00
10494	93082		IX	105	03/27/24		4,390.00	0.00	4,390.00
			*** Payment Total				4,645.00	0.00	4,645.00
Payment Number 1188407 Payment Date 03/08/24			Vendor 41566				MONSKA, HAYLEY	Status Issued	
41566	MIL20240209		IX	202	03/04/24		22.78	0.00	22.78
			*** Payment Total				22.78	0.00	22.78
Payment Number 1188408 Payment Date 03/08/24			Vendor 43095				MUJICA, ROCIO RODRIGUEZ	Status Issued	
43095	V24998-1		IX	105	03/04/24		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1188409 Payment Date 03/08/24			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	

Payment Date Range 03/08/24 thru 03/08/24
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 1188409 Payment Date 03/08/24		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	
20683	12841		IX	301	03/21/24		2,257.72	0.00	2,257.72
20683	12842		IX	301	03/21/24		3,386.58	0.00	3,386.58
					*** Payment Total		5,644.30	0.00	5,644.30
Payment Number 1188410 Payment Date 03/08/24		Vendor 10057	NICOR GAS					Status Issued	
10057	224565		IX	101	04/05/24		18,085.00	0.00	18,085.00
					*** Payment Total		18,085.00	0.00	18,085.00
Payment Number 1188411 Payment Date 03/08/24		Vendor 30649	NORTH SHORE COLLEGE					Status Issued	
30649	37509		IX	105	03/06/24		1,975.00	0.00	1,975.00
					*** Payment Total		1,975.00	0.00	1,975.00
Payment Number 1188412 Payment Date 03/08/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	350183055001	-999	IX	103	02/21/24		5.99-	0.00	5.99-
39549	350183055001 999A			103	02/21/24		5.99	0.00	5.99
39549	350184233001	-999	IX	103	02/18/24		54.98-	0.00	54.98-
39549	350184233001 999A			103	02/18/24		54.98	0.00	54.98
39549	353261399001		IX	101	03/09/24		28.99	0.00	28.99
					*** Payment Total		28.99	0.00	28.99
Payment Number 1188413 Payment Date 03/08/24		Vendor 38242	PALMERIN, ELISABETH					Status Issued	
38242	MIL20240201		IX	202	03/04/24		99.03	0.00	99.03
					*** Payment Total		99.03	0.00	99.03
Payment Number 1188414 Payment Date 03/08/24		Vendor 37742	PORTER, LISA					Status Issued	
37742	TRV20240219		IX	104	03/01/24		1,373.24	0.00	1,373.24
					*** Payment Total		1,373.24	0.00	1,373.24
Payment Number 1188415 Payment Date 03/08/24		Vendor 11718	PROMEGA CORPORATION					Status Issued	
11718	ISHI35022024-0012-0014		IX	104	03/28/24		1,120.00	0.00	1,120.00
					*** Payment Total		1,120.00	0.00	1,120.00
Payment Number 1188416 Payment Date 03/08/24		Vendor 27475	RELIAS LEARNING					Status Issued	
27475	SI-371740		IX	101	03/31/24		2,277.00	0.00	2,277.00
					*** Payment Total		2,277.00	0.00	2,277.00
Payment Number 1188417 Payment Date 03/08/24		Vendor 43553	SENIOR HELPERS OF NAPERVILLE					Status Issued	
43553	7070		IX	101	03/27/24		255.00	0.00	255.00
					*** Payment Total		255.00	0.00	255.00
Payment Number 1188418 Payment Date 03/08/24		Vendor 42725	SIM QUAIL RIDGE, LLC					Status Issued	
42725	IACAA-1675-24-2046		IX	101	03/15/24		2,000.00	0.00	2,000.00
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1188419 Payment Date 03/08/24		Vendor 21866	TROEMNER, LLC					Status Issued	
21866	749500494		IX	104	03/23/24		10,933.00	0.00	10,933.00
					*** Payment Total		10,933.00	0.00	10,933.00

AP255 Date 03/08/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 6
Time 11:50 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 1188420 Payment Date 03/08/24		Vendor 38503			WOLD ARCHITECTS AND ENGINEERS			Status Issued	
38503 92050		IX 103			03/30/24		3,825.00	0.00	3,825.00
			*** Payment Total				3,825.00	0.00	3,825.00
			*** Payment Code CHK Total				91,074.78	0.00	91,074.78
					Payment Count		35		
			*** Cash Code 1414 Total				260,897.99	0.00	260,897.99
					Payment Count		49		
			*** Pay Group 5000 USD Total				260,897.99	0.00	260,897.99
					Payment Count		49		

AP255 Date: 03/08/24 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 030824 - 030824
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/08/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 03/08/24 thru 03/08/24
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 531075 Payment Date 03/08/24		Vendor 41893			ONACTUATE CONSULTING U.S. INC			Status Issued	
41893	S.INV.JAN2024.21		IX	100	03/17/24		54,852.50	0.00	54,852.50
41893	S.INV.NOV2023.16		IX	100	01/04/24		7,076.25	0.00	7,076.25
41893	S.INV.NOV2023.17		IX	100	01/05/24		19,332.50	0.00	19,332.50
		*** Payment Total					81,261.25	0.00	81,261.25
		*** Payment Code ACH Total					81,261.25	0.00	81,261.25
		Payment Count					1		
		*** Cash Code 1414 Total					81,261.25	0.00	81,261.25
		Payment Count					1		
		*** Pay Group 6000 USD Total					81,261.25	0.00	81,261.25
		Payment Count					1		

Payment of Claims

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

File #: 24-0945 **Agenda Date:** 3/26/2024 **Agenda #:** 8.C.

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:08

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531076 Payment Date 03/12/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1F93-HP3G-6YH9		IX	100	04/04/24		43.65-	0.00	43.65-
26753	1NFJ-MPVR-HKND		IX	100	03/31/24		71.24	0.00	71.24
26753	1PKW-QPHX-KFJC		IX	100	03/24/24		2,490.03	0.00	2,490.03
26753	1RDL-HQHV-V4DL		IX	100	03/26/24		53.34	0.00	53.34
26753	1T3K-11KN-HJ9C		IX	100	03/24/24		45.00	0.00	45.00
26753	1WKC-YKV1-3W7G		IX	100	04/04/24		84.95	0.00	84.95
			*** Payment Total				2,700.91	0.00	2,700.91
Payment Number 531077 Payment Date 03/12/24			Vendor 42606		BENNETT, ANDREA M			Status Issued	
42606	20240201		IX	100	03/02/24		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 531078 Payment Date 03/12/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	PQ76187		IX	100	03/17/24		796.00	0.00	796.00
10667	PS01978		IX	100	03/21/24		2,091.39	0.00	2,091.39
			*** Payment Total				2,887.39	0.00	2,887.39
Payment Number 531079 Payment Date 03/12/24			Vendor 26550		MESSINA, MARCIA			Status Issued	
26550	713		IX	100	04/05/24		84.00	0.00	84.00
			*** Payment Total				84.00	0.00	84.00
Payment Number 531080 Payment Date 03/12/24			Vendor 10141		PHYSICIANS RECORD CO			Status Issued	
10141	22824-CC		IX	100	03/29/24		1,983.00	0.00	1,983.00
10141	22824-SH		IX	100	03/29/24		294.00	0.00	294.00
			*** Payment Total				2,277.00	0.00	2,277.00
Payment Number 531081 Payment Date 03/12/24			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	103144		IX	100	04/05/24		827.00	0.00	827.00
14308	103145		IX	100	04/05/24		1,259.00	0.00	1,259.00
14308	103152		IX	100	04/07/24		5,072.00	0.00	5,072.00
			*** Payment Total				7,158.00	0.00	7,158.00
Payment Number 531082 Payment Date 03/12/24			Vendor 26979		SYMPHONY TALENT LLC			Status Issued	
26979	INV-360589		IX	100	03/21/24		3,060.00	0.00	3,060.00
			*** Payment Total				3,060.00	0.00	3,060.00
Payment Number 531083 Payment Date 03/12/24			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	61221		IX	100	03/01/24		418.75	0.00	418.75
11753	61299		IX	100	03/17/24		278.30	0.00	278.30
			*** Payment Total				697.05	0.00	697.05
Payment Number 531084 Payment Date 03/12/24			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000309		IX	100	04/07/24		21,383.34	0.00	21,383.34
			*** Payment Total				21,383.34	0.00	21,383.34
			*** Payment Code ACH Total				41,497.69	0.00	41,497.69
			Payment Count				9		

Payment Date Range 03/12/24 thru 03/12/24
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 1188421 Payment Date 03/12/24		Vendor 28155	10-41 INCORPORATED					Status Issued	
28155	03062024-01		IX	100	03/08/24		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1188422 Payment Date 03/12/24		Vendor 12306	ADVANCE TRANSLATIONS INC					Status Issued	
12306	3113		IX	100	03/07/24		1,807.50	0.00	1,807.50
			*** Payment Total				1,807.50	0.00	1,807.50
Payment Number 1188423 Payment Date 03/12/24		Vendor 10008	AT&T					Status Issued	
10008	630499751002 2024		IX	100	03/23/24		51.01	0.00	51.01
			*** Payment Total				51.01	0.00	51.01
Payment Number 1188424 Payment Date 03/12/24		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2205422		IX	100	07/22/23		159.00	0.00	159.00
27908	2340687		IX	100	03/03/24		95.00	0.00	95.00
27908	2341755		IX	100	03/06/24		215.00	0.00	215.00
27908	2341773		IX	100	03/06/24		95.00	0.00	95.00
27908	2343147		IX	100	03/08/24		95.00	0.00	95.00
27908	2344414		IX	100	03/10/24		95.00	0.00	95.00
27908	2345999		IX	100	03/15/24		120.00	0.00	120.00
27908	2346964		IX	100	03/17/24		120.00	0.00	120.00
			*** Payment Total				994.00	0.00	994.00
Payment Number 1188425 Payment Date 03/12/24		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	125366924022		IX	100	03/27/24		6,919.10	0.00	6,919.10
			*** Payment Total				6,919.10	0.00	6,919.10
Payment Number 1188426 Payment Date 03/12/24		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	67		IX	100	03/03/24		160.72	0.00	160.72
			*** Payment Total				160.72	0.00	160.72
Payment Number 1188427 Payment Date 03/12/24		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	007210461		IX	100	04/06/24		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1188428 Payment Date 03/12/24		Vendor 10873	CUMMINS ALLISON					Status Issued	
10873	6891318		IX	100	04/03/24		226.00	0.00	226.00
10873	6891321		IX	100	04/03/24		417.00	0.00	417.00
			*** Payment Total				643.00	0.00	643.00
Payment Number 1188429 Payment Date 03/12/24		Vendor 25085	DELNOR COMMUNITY HOSPITAL					Status Issued	
25085	6058577000		IX	100	03/13/24		23,862.33	0.00	23,862.33
			*** Payment Total				23,862.33	0.00	23,862.33
Payment Number 1188430 Payment Date 03/12/24		Vendor 40583	DIAZ, ANGELICA					Status Issued	
40583	MIL20240209		IX	100	03/08/24		17.29	0.00	17.29
			*** Payment Total				17.29	0.00	17.29
Payment Number 1188431 Payment Date 03/12/24		Vendor 27172	DIRKS, JILLIAN					Status Issued	

Payment Date Range 03/12/24 thru 03/12/24
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 1188431 Payment Date 03/12/24			Vendor 27172				DIRKS, JILLIAN	Status Issued	
27172	TRV20240229		IX	100	03/05/24		319.37	0.00	319.37
			*** Payment Total				319.37	0.00	319.37
Payment Number 1188432 Payment Date 03/12/24			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK10924003		IX	100	02/08/24		19.95	0.00	19.95
19706	CK11724001		IX	100	02/16/24		443.94	0.00	443.94
19706	CK122223002		IX	100	01/21/24		100.00	0.00	100.00
19706	CK122223003		IX	100	01/21/24		479.21	0.00	479.21
19706	CK12224005		IX	100	02/21/24		100.00	0.00	100.00
19706	CK12224006		IX	100	02/21/24		491.64	0.00	491.64
19706	CK12424002		IX	100	02/23/24		270.00	0.00	270.00
19706	CK84578		IX	100	01/13/24		2,620.54	0.00	2,620.54
19706	CK84741		IX	100	02/23/24		2,620.48	0.00	2,620.48
			*** Payment Total				7,145.76	0.00	7,145.76
Payment Number 1188433 Payment Date 03/12/24			Vendor 41961				DZIEWIOR, JAIME T.	Status Issued	
41961	1252023S		IX	100	04/04/24		82.50	0.00	82.50
			*** Payment Total				82.50	0.00	82.50
Payment Number 1188434 Payment Date 03/12/24			Vendor 11196				FEDEX	Status Issued	
11196	8-393-83646		IX	100	03/01/24		27.04	0.00	27.04
			*** Payment Total				27.04	0.00	27.04
Payment Number 1188435 Payment Date 03/12/24			Vendor 17724				FIFTH THIRD BANK LEGAL ENTRY	Status Issued	
17724	45532		IX	100	03/27/24		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1188436 Payment Date 03/12/24			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	6273 022924B		IX	100	03/30/24		179.00	0.00	179.00
			*** Payment Total				179.00	0.00	179.00
Payment Number 1188437 Payment Date 03/12/24			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	19473		IX	100	04/07/24		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1188438 Payment Date 03/12/24			Vendor 43169				FORTRESS PLUS BUSINESS	Status Issued	
43169	4305		IX	100	03/31/24		24,916.00	0.00	24,916.00
			*** Payment Total				24,916.00	0.00	24,916.00
Payment Number 1188439 Payment Date 03/12/24			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2536999		IX	100	03/23/24		1,029.26	0.00	1,029.26
34678	PINV2542199		IX	100	04/05/24		246.00	0.00	246.00
			*** Payment Total				1,275.26	0.00	1,275.26
Payment Number 1188440 Payment Date 03/12/24			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2400616		IX	100	03/21/24		2,330.00	0.00	2,330.00
			*** Payment Total				2,330.00	0.00	2,330.00

Payment Date Range 03/12/24 thru 03/12/24
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 1188441 Payment Date 03/12/24		Vendor 21587	HART INTERCIVIC, INC.					Status Issued	
21587	095915		IX	100	03/24/24		8,550.00	0.00	8,550.00
			*** Payment Total				8,550.00	0.00	8,550.00
Payment Number 1188442 Payment Date 03/12/24		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0337148		IX	100	04/02/24		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1188443 Payment Date 03/12/24		Vendor 10858	IGFOA					Status Issued	
10858	031124		IX	100	04/10/24		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1188444 Payment Date 03/12/24		Vendor 13242	KALKMAN INVESTIGATION					Status Issued	
13242	2024-01A		IX	100	03/18/24		3,850.00	0.00	3,850.00
13242	2024-03		IX	100	04/04/24		400.00	0.00	400.00
			*** Payment Total				4,250.00	0.00	4,250.00
Payment Number 1188445 Payment Date 03/12/24		Vendor 42151	KARAMAN, BERNADA					Status Issued	
42151	MIL20240201		IX	100	03/06/24		30.30	0.00	30.30
			*** Payment Total				30.30	0.00	30.30
Payment Number 1188446 Payment Date 03/12/24		Vendor 18721	KRENGEL, HELEN					Status Issued	
18721	MIL20240109		IX	100	02/08/24		21.44	0.00	21.44
			*** Payment Total				21.44	0.00	21.44
Payment Number 1188447 Payment Date 03/12/24		Vendor 43660	LOPEZ, MARY					Status Issued	
43660	MIL20240223		IX	100	03/06/24		75.71	0.00	75.71
			*** Payment Total				75.71	0.00	75.71
Payment Number 1188448 Payment Date 03/12/24		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4576-11		IX	100	03/21/24		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1188449 Payment Date 03/12/24		Vendor 42713	MERRYWEATHER, SARAH ANN					Status Issued	
42713	FEE ARB 022724		IX	100	03/28/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188450 Payment Date 03/12/24		Vendor 41568	METROFUSER, LLC					Status Issued	
41568	564158		IX	100	02/15/24		40.75	0.00	40.75
			*** Payment Total				40.75	0.00	40.75
Payment Number 1188451 Payment Date 03/12/24		Vendor 39742	MOBILEXUSA					Status Issued	
39742	43891784-XRAY		IX	100	03/30/24		578.00	0.00	578.00
			*** Payment Total				578.00	0.00	578.00
Payment Number 1188452 Payment Date 03/12/24		Vendor 39742	MOBILEXUSA					Status Issued	
39742	43546249-ULTRASOUND		IX	100	03/01/24		342.00	0.00	342.00
			*** Payment Total				342.00	0.00	342.00

Payment Date Range 03/12/24 thru 03/12/24
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 1188453 Payment Date 03/12/24		Vendor 10212	NMS LABS					Status Issued	
10212	1228882		IX	100	01/30/24		84.00	0.00	84.00
			*** Payment Total				84.00	0.00	84.00
Payment Number 1188454 Payment Date 03/12/24		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	347269		IX	100	03/30/24		150.00	0.00	150.00
10177	347274		IX	100	03/30/24		300.00	0.00	300.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1188455 Payment Date 03/12/24		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P586777640		IX	100	03/13/24		216.17	0.00	216.17
			*** Payment Total				216.17	0.00	216.17
Payment Number 1188456 Payment Date 03/12/24		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P582141240		IX	100	02/18/24		202.10	0.00	202.10
			*** Payment Total				202.10	0.00	202.10
Payment Number 1188457 Payment Date 03/12/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	347957137001		IX	100	03/06/24		705.50	0.00	705.50
39549	348612207001		IX	100	02/15/24		27.98	0.00	27.98
39549	348612208001		IX	100	02/14/24		241.44	0.00	241.44
39549	348612211001		IX	100	02/17/24		40.88	0.00	40.88
39549	352205967001		IX	100	03/06/24		84.99	0.00	84.99
39549	352239384001		IX	100	03/03/24		64.00	0.00	64.00
39549	353170642001		IX	100	03/02/24		47.95	0.00	47.95
39549	354054600001		IX	100	03/14/24		80.00	0.00	80.00
39549	355226382001		IX	100	03/20/24		48.50	0.00	48.50
39549	355320986001		IX	100	03/15/24		29.99	0.00	29.99
39549	355321350001		IX	100	03/15/24		31.79	0.00	31.79
39549	355321351001		IX	100	03/16/24		98.93	0.00	98.93
39549	355552956001		IX	100	03/16/24		96.57	0.00	96.57
39549	356503364001		IX	100	03/23/24		53.00	0.00	53.00
39549	356513453001		IX	100	03/23/24		44.90	0.00	44.90
39549	356513455001		IX	100	03/24/24		22.39	0.00	22.39
			*** Payment Total				1,718.81	0.00	1,718.81
Payment Number 1188458 Payment Date 03/12/24		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2024 #18		IX	100	04/06/24		159.96	0.00	159.96
			*** Payment Total				159.96	0.00	159.96
Payment Number 1188459 Payment Date 03/12/24		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	279986		IX	100	03/20/24		29.90	0.00	29.90
			*** Payment Total				29.90	0.00	29.90
Payment Number 1188460 Payment Date 03/12/24		Vendor 20985	PATTERSON, JOHN					Status Issued	
20985	MIL20240117		IX	100	03/05/24		14.61	0.00	14.61
20985	MIL20240221		IX	100	03/05/24		14.47	0.00	14.47
			*** Payment Total				29.08	0.00	29.08

Payment Date Range 03/12/24 thru 03/12/24
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 1188461 Payment Date 03/12/24		Vendor 13260	POLARIS PHARMACY SERVICES OF					Status Issued	
13260	02-017-24		IX	100	03/30/24		44,997.69	0.00	44,997.69
		*** Payment Total					44,997.69	0.00	44,997.69
Payment Number 1188462 Payment Date 03/12/24		Vendor 20601	PSA LABORATORY FURNITURE					Status Issued	
20601	6118		IX	100	04/04/24		1,200.00	0.00	1,200.00
20601	6119		IX	100	04/04/24		900.00	0.00	900.00
		*** Payment Total					2,100.00	0.00	2,100.00
Payment Number 1188463 Payment Date 03/12/24		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2329317		IX	100	04/06/24		135.99	0.00	135.99
11145	2329321		IX	100	04/06/24		610.53	0.00	610.53
11145	2329324		IX	100	04/06/24		373.90	0.00	373.90
11145	2329325		IX	100	04/06/24		628.33	0.00	628.33
11145	2329327		IX	100	04/06/24		1,270.81	0.00	1,270.81
11145	2329332		IX	100	04/06/24		492.11	0.00	492.11
11145	2329337		IX	100	04/06/24		234.34	0.00	234.34
11145	2329338		IX	100	04/06/24		396.71	0.00	396.71
11145	2329339		IX	100	04/06/24		314.44	0.00	314.44
11145	2329340		IX	100	04/06/24		600.00	0.00	600.00
11145	2329341		IX	100	04/06/24		200.58	0.00	200.58
11145	2329345		IX	100	04/06/24		450.80	0.00	450.80
		*** Payment Total					5,708.54	0.00	5,708.54
Payment Number 1188464 Payment Date 03/12/24		Vendor 27567	RICHARD, LUKE					Status Issued	
27567	EXP20240202		IX	100	03/06/24		82.00	0.00	82.00
		*** Payment Total					82.00	0.00	82.00
Payment Number 1188465 Payment Date 03/12/24		Vendor 41791	RMC IMAGING, INC					Status Issued	
41791	2936		IX	100	03/15/24		1,500.00	0.00	1,500.00
		*** Payment Total					1,500.00	0.00	1,500.00
Payment Number 1188466 Payment Date 03/12/24		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	940176-20		IX	100	04/05/24		90.00	0.00	90.00
32899	940262-20		IX	100	04/05/24		90.00	0.00	90.00
32899	940271-20		IX	100	04/05/24		90.00	0.00	90.00
		*** Payment Total					270.00	0.00	270.00
Payment Number 1188467 Payment Date 03/12/24		Vendor 26991	STRATUS AUDIO INC					Status Issued	
26991	SIN589282		IX	100	04/10/24		641.69	0.00	641.69
		*** Payment Total					641.69	0.00	641.69
Payment Number 1188468 Payment Date 03/12/24		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 022124		IX	100	03/22/24		33,031.46	0.00	33,031.46
		*** Payment Total					33,031.46	0.00	33,031.46
Payment Number 1188469 Payment Date 03/12/24		Vendor 13762	THE BLUE LINE					Status Issued	
13762	46075		IX	100	03/09/24		1,394.00	0.00	1,394.00

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188469 Payment Date 03/12/24			Vendor 13762				THE BLUE LINE		Status Issued
						*** Payment Total	1,394.00	0.00	1,394.00
Payment Number 1188470 Payment Date 03/12/24			Vendor 10180				TRANE US INC		Status Issued
10180	314304794		IX	100	03/04/24		10,918.75	0.00	10,918.75
						*** Payment Total	10,918.75	0.00	10,918.75
Payment Number 1188471 Payment Date 03/12/24			Vendor 10711				TRANS UNION LLC		Status Issued
10711	02400204		IX	100	03/26/24		157.45	0.00	157.45
						*** Payment Total	157.45	0.00	157.45
Payment Number 1188472 Payment Date 03/12/24			Vendor 13861				TRANSUNION RISK AND		Status Issued
13861	382505-202402-1		IX	100	03/05/24		75.00	0.00	75.00
						*** Payment Total	75.00	0.00	75.00
Payment Number 1188473 Payment Date 03/12/24			Vendor 21998				TYMPANI LLC		Status Issued
21998	INV12613		IX	100	03/08/24		2,160.00	0.00	2,160.00
						*** Payment Total	2,160.00	0.00	2,160.00
Payment Number 1188474 Payment Date 03/12/24			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 013124 JC		IX	100	03/01/24		2,020.91	0.00	2,020.91
11201	34855593 013124 MERIT		IX	100	03/01/24		6.56	0.00	6.56
11201	34855593 013124 ROE		IX	100	03/01/24		334.03	0.00	334.03
11201	34855593 123123 MERIT		IX	100	01/30/24		11.34	0.00	11.34
						*** Payment Total	2,372.84	0.00	2,372.84
Payment Number 1188475 Payment Date 03/12/24			Vendor 11173				VERITEXT		Status Issued
11173	7223708		IX	100	03/31/24		525.75	0.00	525.75
						*** Payment Total	525.75	0.00	525.75
Payment Number 1188476 Payment Date 03/12/24			Vendor 10597				VERIZON		Status Issued
10597	9957644206		IX	100	03/26/24		6,371.48	0.00	6,371.48
						*** Payment Total	6,371.48	0.00	6,371.48
Payment Number 1188477 Payment Date 03/12/24			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS		Status Issued
10228	19656		IX	100	03/03/24		5,641.67	0.00	5,641.67
						*** Payment Total	5,641.67	0.00	5,641.67
Payment Number 1188478 Payment Date 03/12/24			Vendor 37319				WEX HEALTH, INC.		Status Issued
37319	0001912916-IN		IX	100	03/30/24		927.00	0.00	927.00
						*** Payment Total	927.00	0.00	927.00
						*** Payment Code CHK Total	228,772.73	0.00	228,772.73
						Payment Count	58		
						*** Cash Code 1414 Total	270,270.42	0.00	270,270.42
						Payment Count	67		

*** Pay Group 1000 USD Total	270,270.42	0.00	270,270.42
Payment Count	67		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:08

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

AP255 Date 03/12/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531085 Payment Date 03/12/24			Vendor 40697		BRINKS INCORPORATED			Status Issued	
40697	12562371		IX	160	03/31/24		307.77	0.00	307.77
40697	6400580		IX	160	03/30/24		3.87	0.00	3.87
			*** Payment Total				311.64	0.00	311.64
			*** Payment Code ACH Total				311.64	0.00	311.64
			Payment Count				1		

AP255 Date 03/12/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:09 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188479 Payment Date 03/12/24			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2344125		IX	170	03/09/24		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
			*** Payment Code CHK Total				120.00	0.00	120.00
			Payment Count				1		
			*** Cash Code 1414 Total				431.64	0.00	431.64
			Payment Count				2		
			*** Pay Group 1100 USD Total				431.64	0.00	431.64
			Payment Count				2		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/12/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:09 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531086 Payment Date 03/12/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1X1H-KCVV-VWL6		IX	100	03/26/24		36.57	0.00	36.57
			*** Payment Total				36.57	0.00	36.57
Payment Number 531087 Payment Date 03/12/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	PR03461		IX	100	03/17/24		2,636.46	0.00	2,636.46
			*** Payment Total				2,636.46	0.00	2,636.46
Payment Number 531088 Payment Date 03/12/24			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	INV-4659747		IX	100	03/31/24		132.68	0.00	132.68
36259	INV-4659755		IX	100	03/31/24		20,972.18	0.00	20,972.18
36259	INV-4723036		IX	100	03/30/24		1,680.00	0.00	1,680.00
			*** Payment Total				22,784.86	0.00	22,784.86
		*** Payment Code ACH Total					25,457.89	0.00	25,457.89
		Payment Count					3		

Payment Date Range 03/12/24 thru 03/12/24
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 1188480 Payment Date 03/12/24			Vendor 18336				HUSSAIN, SALMA		Status Issued
18336	EXP20240305		IX	100	04/04/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188481 Payment Date 03/12/24			Vendor 37413				MEALSUITE, INC. & SUBS		Status Issued
37413	SIN020122		IX	100	03/31/24		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1188482 Payment Date 03/12/24			Vendor 10851				MENARDS - WEST CHICAGO		Status Issued
10851	91653		IX	100	03/14/24		199.96	0.00	199.96
			*** Payment Total				199.96	0.00	199.96
Payment Number 1188483 Payment Date 03/12/24			Vendor 11036				MYCARD PHOTO ID PRODUCTS		Status Issued
11036	31824K		IX	100	04/03/24		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1188484 Payment Date 03/12/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	351287888001		IX	100	02/21/24		222.59	0.00	222.59
39549	351287889001		IX	100	02/21/24		8.60	0.00	8.60
			*** Payment Total				231.19	0.00	231.19
Payment Number 1188485 Payment Date 03/12/24			Vendor 27600				SYMBRIA REHAB INC		Status Issued
27600	FEBRUARY-24		IX	100	03/30/24		5,184.00	0.00	5,184.00
			*** Payment Total				5,184.00	0.00	5,184.00
Payment Number 1188486 Payment Date 03/12/24			Vendor 30141				WELLSKY		Status Issued
30141	INV-90444		IX	100	03/08/24		249.88	0.00	249.88
			*** Payment Total				249.88	0.00	249.88
		*** Payment Code CHK Total					6,089.03	0.00	6,089.03
			Payment Count				7		
		*** Cash Code 1414 Total					31,546.92	0.00	31,546.92
			Payment Count				10		
		*** Pay Group 1200 USD Total					31,546.92	0.00	31,546.92
			Payment Count				10		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188487 Payment Date 03/12/24			Vendor 21984		DUPAGE COUNTY SENIOR POLICE			Status Issued	
21984	022924		IX	120	03/05/24		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1188488 Payment Date 03/12/24			Vendor 11772		ULINE			Status Issued	
11772	174801052		IX	120	03/05/24		781.50	0.00	781.50
11772	175335607		IX	120	03/08/24		374.18	0.00	374.18
			*** Payment Total				1,155.68	0.00	1,155.68
		*** Payment Code CHK Total					1,280.68	0.00	1,280.68
		Payment Count					2		
		*** Cash Code 1414 Total					1,280.68	0.00	1,280.68
		Payment Count					2		
		*** Pay Group 1300 USD Total					1,280.68	0.00	1,280.68
		Payment Count					2		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531089 Payment Date 03/12/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1HQT-XTC9-77P4		IX	130	04/04/24		103.25	0.00	103.25
			*** Payment Total				103.25	0.00	103.25
Payment Number 531090 Payment Date 03/12/24			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	111923-112523.PB		IX	130	02/28/24		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 531091 Payment Date 03/12/24			Vendor 12232		LOGICALIS			Status Issued	
12232	S156779		IX	101	04/05/24		14,755.86	0.00	14,755.86
			*** Payment Total				14,755.86	0.00	14,755.86
		*** Payment Code ACH Total					15,069.11	0.00	15,069.11
		Payment Count					3		

Payment Date Range 03/12/24 thru 03/12/24
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 1188489 Payment Date 03/12/24			Vendor 10593				AMERICAN PROBATION AND PAROLE	Status Issued	
10593	217966A		IX	130	03/24/24		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1188490 Payment Date 03/12/24			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14457539 022524		IX	104	03/26/24		129.40	0.00	129.40
			*** Payment Total				129.40	0.00	129.40
Payment Number 1188491 Payment Date 03/12/24			Vendor 13540				KANE COUNTY	Status Issued	
13540	67925		IX	131	03/10/24		11.00	0.00	11.00
13540	FEB-24.DST.KCJJC		IX	131	04/03/24		35,525.00	0.00	35,525.00
13540	IN000452338		IX	131	03/01/24		108.44	0.00	108.44
			*** Payment Total				35,644.44	0.00	35,644.44
Payment Number 1188492 Payment Date 03/12/24			Vendor 24163				LEXISNEXIS RISK DATA	Status Issued	
24163	1327394-20240229		IX	130	03/30/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1188493 Payment Date 03/12/24			Vendor 39554				MASTIO, GAIL	Status Issued	
39554	TRV20240227		IX	104	03/08/24		13.50	0.00	13.50
			*** Payment Total				13.50	0.00	13.50
Payment Number 1188494 Payment Date 03/12/24			Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	949674		IX	130	03/30/24		236.00	0.00	236.00
			*** Payment Total				236.00	0.00	236.00
Payment Number 1188495 Payment Date 03/12/24			Vendor 32711				GANTUMUR, GANERDENE	Status Issued	
32711	1001057		IX	130	03/29/24		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1188496 Payment Date 03/12/24			Vendor 18690				STARKOVICH, KATHLEEN	Status Issued	
18690	REIM.TRVBDMTG.ARI0220		IX	130	03/21/24		16.22	0.00	16.22
			*** Payment Total				16.22	0.00	16.22
Payment Number 1188497 Payment Date 03/12/24			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849778195		IX	130	03/28/24		3,765.00	0.00	3,765.00
			*** Payment Total				3,765.00	0.00	3,765.00
		*** Payment Code CHK Total					40,504.56	0.00	40,504.56
		Payment Count					9		
		*** Cash Code 1414 Total					55,573.67	0.00	55,573.67
		Payment Count					12		
	*** Pay Group 1400 USD Total						55,573.67	0.00	55,573.67
	Payment Count						12		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531092 Payment Date 03/12/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13KN-QKKG-6VG4		IX	100	03/15/24		63.36	0.00	63.36
26753	19XD-NQV6-GHQ7		IX	100	03/07/24		38.98	0.00	38.98
26753	19XY-VP16-3WKJ		IX	100	03/27/24		260.18	0.00	260.18
26753	1D1L-QT47-6C9P		IX	100	03/27/24		37.60	0.00	37.60
26753	1JQM-CG4N-49TV		IX	100	03/29/24		79.18	0.00	79.18
26753	1JXG-499F-NG1K		IX	100	03/12/24		262.44	0.00	262.44
26753	1K6Q-3RKP-GY7Y		IX	100	03/31/24		44.43	0.00	44.43
26753	1LVL-JGK3-4LXC		IX	100	03/30/24		39.96	0.00	39.96
26753	1M1L-JVKQ-PLP4		IX	100	03/13/24		46.98	0.00	46.98
26753	1PHL-3DHT-3NNY		IX	100	03/04/24		116.31	0.00	116.31
26753	1PPR-XKHJ-CHWV		IX	100	03/23/24		44.97	0.00	44.97
26753	1QFN-73C7-PTJW		IX	100	03/20/24		35.57	0.00	35.57
26753	1QQM-7FPV-9HJN		IX	100	03/17/24		35.99	0.00	35.99
			*** Payment Total				1,105.95	0.00	1,105.95
Payment Number 531093 Payment Date 03/12/24			Vendor 43081				MULTI SERVICE TECHNOLOGY	Status Issued	
43081	62070691		IX	100	03/14/24		3,784.53	0.00	3,784.53
43081	62090166		IX	100	03/16/24		298.80	0.00	298.80
43081	62103046		IX	100	03/17/24		298.80	0.00	298.80
43081	62104383		IX	100	03/17/24		298.80	0.00	298.80
43081	62105856		IX	100	03/17/24		1,303.64	0.00	1,303.64
			*** Payment Total				5,984.57	0.00	5,984.57
Payment Number 531094 Payment Date 03/12/24			Vendor 10716				FLEET SAFETY SUPPLY	Status Issued	
10716	82159		IX	100	01/20/24		1,243.72	0.00	1,243.72
			*** Payment Total				1,243.72	0.00	1,243.72
Payment Number 531095 Payment Date 03/12/24			Vendor 10124				GRAYBAR	Status Issued	
10124	9335797201		IX	100	03/01/24		99.63	0.00	99.63
			*** Payment Total				99.63	0.00	99.63
Payment Number 531096 Payment Date 03/12/24			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	33387		IX	100	02/02/24		3,985.95	0.00	3,985.95
10352	35267		IX	100	03/07/24		3,337.68	0.00	3,337.68
10352	35784		IX	100	03/17/24		1,509.36	0.00	1,509.36
			*** Payment Total				8,832.99	0.00	8,832.99
Payment Number 531097 Payment Date 03/12/24			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	154754		IX	100	03/14/24		77.04	0.00	77.04
13282	154840		IX	100	03/15/24		51.12	0.00	51.12
13282	155042		IX	100	03/22/24		277.28	0.00	277.28
13282	155086		IX	100	03/23/24		148.69	0.00	148.69
13282	155094		IX	100	03/28/24		95.47	0.00	95.47
13282	155160		IX	100	03/25/24		114.22	0.00	114.22
13282	155160-1		IX	100	03/29/24		75.90	0.00	75.90
13282	155185		IX	100	03/28/24		36.92	0.00	36.92
13282	155234		IX	100	03/28/24		158.96	0.00	158.96
13282	155235		IX	100	03/29/24		392.00	0.00	392.00

Payment Date Range 03/12/24 thru 03/12/24
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 531097 Payment Date 03/12/24			Vendor 13282		BCR AUTOMOTIVE GROUP LLC			Status Issued	
13282 155237			IX	100	03/28/24		1.45	0.00	1.45
13282 155248			IX	100	03/28/24		383.36	0.00	383.36
13282 155258			IX	100	03/29/24		67.62	0.00	67.62
13282 155276			IX	100	03/29/24		95.39	0.00	95.39
13282 155290			IX	100	03/29/24		270.02	0.00	270.02
		*** Payment Total					2,245.44	0.00	2,245.44
		*** Payment Code ACH Total					19,512.30	0.00	19,512.30
		Payment Count					6		

Payment Date Range 03/12/24 thru 03/12/24
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 1188498 Payment Date 03/12/24		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	27720		IX	100	03/14/24		580.00	0.00	580.00
40962	27721		IX	100	03/14/24		625.00	0.00	625.00
40962	27842		IX	100	03/21/24		425.00	0.00	425.00
40962	27843		IX	100	03/21/24		585.00	0.00	585.00
40962	27878		IX	100	03/14/24		325.00	0.00	325.00
40962	27888		IX	100	03/14/24		100.00	0.00	100.00
40962	28095		IX	100	03/28/24		460.00	0.00	460.00
		*** Payment Total					3,100.00	0.00	3,100.00
Payment Number 1188499 Payment Date 03/12/24		Vendor 10008	AT&T					Status Issued	
10008	630372418602 2024		IX	100	03/17/24		49.32	0.00	49.32
10008	630462996502 2024		IX	100	03/17/24		57.15	0.00	57.15
10008	630653192102 2024		IX	100	03/23/24		61.93	0.00	61.93
10008	630653650502 2024		IX	100	03/23/24		58.28	0.00	58.28
10008	630739105102 2024		IX	100	03/17/24		49.32	0.00	49.32
10008	630752072002 2024		IX	100	03/20/24		55.24	0.00	55.24
10008	630986139702 2024		IX	100	03/20/24		47.40	0.00	47.40
		*** Payment Total					378.64	0.00	378.64
Payment Number 1188500 Payment Date 03/12/24		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1220033		IX	100	02/27/24		55.00	0.00	55.00
		*** Payment Total					55.00	0.00	55.00
Payment Number 1188501 Payment Date 03/12/24		Vendor 32123	CIT TRUCKS LLC					Status Issued	
32123	109S3455		IX	100	03/02/24		177,526.41	0.00	177,526.41
		*** Payment Total					177,526.41	0.00	177,526.41
Payment Number 1188502 Payment Date 03/12/24		Vendor 10023	COM ED					Status Issued	
10023	1058003018 020824		IX	100	03/09/24		324.28	0.00	324.28
10023	1333012035 020824		IX	100	03/09/24		1,103.14	0.00	1,103.14
10023	2739151094 020524		IX	100	03/06/24		107.05	0.00	107.05
		*** Payment Total					1,534.47	0.00	1,534.47
Payment Number 1188503 Payment Date 03/12/24		Vendor 10023	COM ED					Status Issued	
10023	2206413000 022024		IX	100	03/21/24		95.95	0.00	95.95
10023	3227374000 030124		IX	100	03/31/24		47.35	0.00	47.35
10023	4504632222 022024		IX	100	03/21/24		117.01	0.00	117.01
10023	5087615000 022024		IX	100	03/21/24		117.24	0.00	117.24
10023	5106001111 022824		IX	100	03/29/24		102.55	0.00	102.55
10023	6212964000 022024		IX	100	03/21/24		103.83	0.00	103.83
10023	6872659000 022324		IX	100	03/24/24		338.95	0.00	338.95
10023	7212662000 022024		IX	100	03/21/24		90.49	0.00	90.49
10023	7305674000 030124		IX	100	03/31/24		80.31	0.00	80.31
10023	7363936000 022924		IX	100	03/30/24		82.50	0.00	82.50
10023	8286853000 022024		IX	100	03/21/24		73.76	0.00	73.76
10023	8336964000 022924		IX	100	03/30/24		54.97	0.00	54.97
10023	9507372222 022024		IX	100	03/21/24		61.96	0.00	61.96

Payment Date Range 03/12/24 thru 03/12/24
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 1188503 Payment Date 03/12/24			Vendor 10023				COM ED	Status Issued	
			*** Payment Total				1,366.87	0.00	1,366.87
Payment Number 1188504 Payment Date 03/12/24			Vendor 40576				COMPLETE FLEET SERVICES, INC	Status Issued	
40576	43114A		IX	100	01/14/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1188505 Payment Date 03/12/24			Vendor 11662				FEECE OIL COMPANY	Status Issued	
11662	4051668		IX	100	03/07/24		80.52	0.00	80.52
			*** Payment Total				80.52	0.00	80.52
Payment Number 1188506 Payment Date 03/12/24			Vendor 12101				KONE CHICAGO	Status Issued	
12101	871271525		IX	100	03/02/24		480.81	0.00	480.81
			*** Payment Total				480.81	0.00	480.81
Payment Number 1188507 Payment Date 03/12/24			Vendor 18004				LU, YIFANG	Status Issued	
18004	TRV20240226		IX	100	03/27/24		675.51	0.00	675.51
			*** Payment Total				675.51	0.00	675.51
Payment Number 1188508 Payment Date 03/12/24			Vendor 20265				MACHINERY COMPONENTS INC	Status Issued	
20265	103974		IX	100	03/02/24		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1188509 Payment Date 03/12/24			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	4496-241425		IX	100	03/17/24		375.07	0.00	375.07
11213	4496-241477		IX	100	03/17/24		319.56	0.00	319.56
11213	4496-241666		IX	100	03/21/24		14.54	0.00	14.54
11213	4496-241688		IX	100	03/21/24		43.71	0.00	43.71
11213	4496-241708		IX	100	03/21/24		37.70	0.00	37.70
11213	4496-241815		IX	100	03/22/24		29.31	0.00	29.31
11213	4496-241934		IX	100	03/23/24		223.20	0.00	223.20
11213	4496-241939		IX	100	03/23/24		88.64	0.00	88.64
11213	4496-241989		IX	100	03/23/24		170.94	0.00	170.94
			*** Payment Total				1,302.67	0.00	1,302.67
Payment Number 1188510 Payment Date 03/12/24			Vendor 10057				NICOR GAS	Status Issued	
10057	57273210005 020124		IX	100	03/02/24		1,487.32	0.00	1,487.32
			*** Payment Total				1,487.32	0.00	1,487.32
Payment Number 1188511 Payment Date 03/12/24			Vendor 18000				NOWAK, DANIEL	Status Issued	
18000	TRV20240227		IX	100	03/28/24		406.54	0.00	406.54
			*** Payment Total				406.54	0.00	406.54
Payment Number 1188512 Payment Date 03/12/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	353629561001		IX	100	03/17/24		14.57	0.00	14.57
39549	353630344001		IX	100	03/17/24		22.25	0.00	22.25
39549	353687725001		IX	100	03/09/24		15.06	0.00	15.06
39549	353689144001		IX	100	03/09/24		10.86	0.00	10.86

AP255 Date 03/12/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:09 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188512 Payment Date 03/12/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				62.74	0.00	62.74
Payment Number 1188513 Payment Date 03/12/24			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	999829		IX	100	03/16/24		758.88	0.00	758.88
10363	999829-001		IX	100	03/23/24		29.40	0.00	29.40
10363	999829-002		IX	100	03/30/24		653.81	0.00	653.81
			*** Payment Total				1,442.09	0.00	1,442.09
Payment Number 1188514 Payment Date 03/12/24			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1590860.001		IX	100	02/25/24		5,825.04	0.00	5,825.04
			*** Payment Total				5,825.04	0.00	5,825.04
Payment Number 1188515 Payment Date 03/12/24			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001056450		IX	100	03/30/24		249.40	0.00	249.40
			*** Payment Total				249.40	0.00	249.40
Payment Number 1188516 Payment Date 03/12/24			Vendor 37436				THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	114865		IX	100	03/01/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1188517 Payment Date 03/12/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013124 DOT		IX	100	03/01/24		44.24	0.00	44.24
			*** Payment Total				44.24	0.00	44.24
Payment Number 1188518 Payment Date 03/12/24			Vendor 10958				VILLAGE OF ITASCA	Status Issued	
10958	INV00770		IX	100	02/21/24		8,958.19	0.00	8,958.19
			*** Payment Total				8,958.19	0.00	8,958.19
		*** Payment Code CHK Total					205,606.46	0.00	205,606.46
			Payment Count				21		
		*** Cash Code 1414 Total					225,118.76	0.00	225,118.76
			Payment Count				27		
		*** Pay Group 1500 USD Total					225,118.76	0.00	225,118.76
			Payment Count				27		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

AP255 Date 03/12/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188519 Payment Date 03/12/24		Vendor 10851			MENARDS - NAPERVILLE			Status Issued	
10851 53090		IX 100			02/17/24		15.82	0.00	15.82
		*** Payment Total					15.82	0.00	15.82
		*** Payment Code CHK Total					15.82	0.00	15.82
		Payment Count					1		
		*** Cash Code 1414 Total					15.82	0.00	15.82
		Payment Count					1		
		*** Pay Group 1600 USD Total					15.82	0.00	15.82
		Payment Count					1		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:10

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/12/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531098 Payment Date 03/12/24		Vendor 11424			DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 022924		IX	100	03/30/24		68,005.63	0.00	68,005.63
		*** Payment Total					68,005.63	0.00	68,005.63
		*** Payment Code ACH Total					68,005.63	0.00	68,005.63
		Payment Count					1		

Payment Date Range 03/12/24 thru 03/12/24
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 1188520 Payment Date 03/12/24			Vendor 11527				CORRPRO COMPANIES, INC	Status Issued	
11527	752248		IX	100	03/30/24		4,920.00	0.00	4,920.00
			*** Payment Total				4,920.00	0.00	4,920.00
Payment Number 1188521 Payment Date 03/12/24			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	180412		IX	100	01/13/24		230.10	0.00	230.10
			*** Payment Total				230.10	0.00	230.10
Payment Number 1188522 Payment Date 03/12/24			Vendor 12234				HAWKINS INC	Status Issued	
12234	6665729		IX	100	02/14/24		40.00	0.00	40.00
12234	6666807		IX	100	02/14/24		10.00	0.00	10.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188523 Payment Date 03/12/24			Vendor 10277				IAFSM	Status Issued	
10277	KOTTMEYER 030424		IX	100	04/03/24		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1188524 Payment Date 03/12/24			Vendor 10747				ILLINOIS SECTION AMERICAN	Status Issued	
10747	200087089		IX	100	04/04/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188525 Payment Date 03/12/24			Vendor 10376				SIGMA-ALDRICH INC.	Status Issued	
10376	562138496		IX	100	03/29/24		185.82	0.00	185.82
			*** Payment Total				185.82	0.00	185.82
Payment Number 1188526 Payment Date 03/12/24			Vendor 41336				TSC, INC.	Status Issued	
41336	179813-7		IX	100	06/07/23		320.50	0.00	320.50
41336	179813-7A		IX	100	06/07/23		191.74	0.00	191.74
			*** Payment Total				512.24	0.00	512.24
Payment Number 1188527 Payment Date 03/12/24			Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308	031124		IX	100	04/10/24		3,237.03	0.00	3,237.03
			*** Payment Total				3,237.03	0.00	3,237.03
Payment Number 1188528 Payment Date 03/12/24			Vendor 13248				WATER SERVICES COMPANY	Status Issued	
13248	37160		IX	100	02/23/24		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
		*** Payment Code CHK Total					10,000.19	0.00	10,000.19
			Payment Count				9		
		*** Cash Code 1414 Total					78,005.82	0.00	78,005.82
			Payment Count				10		
		*** Pay Group 2000 USD Total					78,005.82	0.00	78,005.82
			Payment Count				10		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:10

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

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

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531099 Payment Date 03/12/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17K4-CDJG-JLCP		IX	101	03/07/24		179.00	0.00	179.00
26753	17XQ-1HQP-3H6Y		IX	101	03/07/24		96.37	0.00	96.37
26753	1GPC-LG3P-HHYL		IX	202	03/07/24		214.64	0.00	214.64
26753	1GV4-4FFR-7X3M		IX	202	03/07/24		61.93	0.00	61.93
26753	1M67-CYQN-1M3T		IX	202	03/07/24		67.97	0.00	67.97
26753	1RGC-HTK1-7N7D		IX	202	03/07/24		82.24	0.00	82.24
			*** Payment Total				702.15	0.00	702.15
Payment Number 531100 Payment Date 03/12/24			Vendor 17853		CATHER, JANET			Status Issued	
17853	MIL20240206		IX	202	03/07/24		52.06	0.00	52.06
			*** Payment Total				52.06	0.00	52.06
Payment Number 531101 Payment Date 03/12/24			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	AMAZON W.H 030524		IX	101	03/07/24		206.95	0.00	206.95
			*** Payment Total				206.95	0.00	206.95
Payment Number 531102 Payment Date 03/12/24			Vendor 26418		EVERETT, AMY			Status Issued	
26418	MIL20240220		IX	105	03/07/24		9.78	0.00	9.78
			*** Payment Total				9.78	0.00	9.78
Payment Number 531103 Payment Date 03/12/24			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	061123-061723.ARI		IX	208	07/22/23		172.50	0.00	172.50
			*** Payment Total				172.50	0.00	172.50
Payment Number 531104 Payment Date 03/12/24			Vendor 17827		SCHVACH, LISA			Status Issued	
17827	EXP20240304		IX	105	04/03/24		132.00	0.00	132.00
17827	MIL20240220		IX	105	03/21/24		16.21	0.00	16.21
			*** Payment Total				148.21	0.00	148.21
		*** Payment Code ACH Total					1,291.65	0.00	1,291.65
		Payment Count					6		

Payment Date Range 03/12/24 thru 03/12/24
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 1188529 Payment Date 03/12/24			Vendor 39700		MEYER, JEREMY D			Status Issued	
39700	48785		IX	202	03/07/24		10.95	0.00	10.95
			*** Payment Total				10.95	0.00	10.95
Payment Number 1188530 Payment Date 03/12/24			Vendor 26267		BOATRIGHT, LISA			Status Issued	
26267	MIL20240202		IX	202	03/07/24		184.72	0.00	184.72
			*** Payment Total				184.72	0.00	184.72
Payment Number 1188531 Payment Date 03/12/24			Vendor 43676		COTSILLIS, ALISSA			Status Issued	
43676	MIL20240212		IX	202	03/08/24		77.18	0.00	77.18
			*** Payment Total				77.18	0.00	77.18
Payment Number 1188532 Payment Date 03/12/24			Vendor 12531		CTS, INC.			Status Issued	
12531	385165		IX	200	03/16/24		2,436.00	0.00	2,436.00
12531	385167		IX	200	03/16/24		4,296.00	0.00	4,296.00
			*** Payment Total				6,732.00	0.00	6,732.00
Payment Number 1188533 Payment Date 03/12/24			Vendor 43670		DEEGAN, MELISSA			Status Issued	
43670	V25013-1		IX	200	03/07/24		289.50	0.00	289.50
			*** Payment Total				289.50	0.00	289.50
Payment Number 1188534 Payment Date 03/12/24			Vendor 12589		DFM ASSOCIATES			Status Issued	
12589	49366		IX	208	03/31/24		13,916.00	0.00	13,916.00
			*** Payment Total				13,916.00	0.00	13,916.00
Payment Number 1188535 Payment Date 03/12/24			Vendor 10411		FISHER SCIENTIFIC			Status Issued	
10411	0350158		IX	104	03/31/24		3,541.01	0.00	3,541.01
			*** Payment Total				3,541.01	0.00	3,541.01
Payment Number 1188536 Payment Date 03/12/24			Vendor 41028		FULTON, SARA			Status Issued	
41028	MIL20240202		IX	202	03/07/24		126.50	0.00	126.50
			*** Payment Total				126.50	0.00	126.50
Payment Number 1188537 Payment Date 03/12/24			Vendor 26848		LEMON PRESS PRINTING			Status Issued	
26848	2018729		IX	105	03/07/24		113.00	0.00	113.00
			*** Payment Total				113.00	0.00	113.00
Payment Number 1188538 Payment Date 03/12/24			Vendor 10430		LUTHERAN SOCIAL SERVICES OF IL			Status Issued	
10430	AGR516.HWH.0116-0214		IX	208	03/30/24		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1188539 Payment Date 03/12/24			Vendor 27636		MOOTREY, CASSIDY			Status Issued	
27636	MIL20240201		IX	202	03/07/24		100.37	0.00	100.37
			*** Payment Total				100.37	0.00	100.37
Payment Number 1188540 Payment Date 03/12/24			Vendor 32022		MUSGRAVE, SYDNEY M.			Status Issued	
32022	MIL20240206		IX	202	03/07/24		47.30	0.00	47.30
			*** Payment Total				47.30	0.00	47.30

AP255 Date 03/12/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:10 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188541 Payment Date 03/12/24			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	1001DL 999A			101	02/08/24		129.00	0.00	129.00
12750	1002DL 999A			101	02/08/24		129.00	0.00	129.00
			*** Payment Total				258.00	0.00	258.00
Payment Number 1188542 Payment Date 03/12/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	344727348001		IX	105	01/19/24		233.38	0.00	233.38
39549	344727348002		IX	105	01/21/24		21.98	0.00	21.98
39549	344764736001		IX	105	01/19/24		35.99	0.00	35.99
39549	344764751001		IX	105	01/20/24		29.60	0.00	29.60
39549	346072992001		IX	105	01/27/24		59.27	0.00	59.27
39549	346074012001		IX	105	01/27/24		401.99	0.00	401.99
39549	347424440001		IX	105	01/19/24		21.00	0.00	21.00
39549	347424521001		IX	105	01/19/24		55.20	0.00	55.20
39549	351464898001		IX	105	02/25/24		54.57	0.00	54.57
39549	3515504440001		IX	105	02/28/24		46.99	0.00	46.99
			*** Payment Total				959.97	0.00	959.97
Payment Number 1188543 Payment Date 03/12/24			Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184	02208598		IX	104	03/31/24		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1188544 Payment Date 03/12/24			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	AGR523.HWH.0213-0226		IX	104	04/05/24		340.00	0.00	340.00
10184	AGR526.HWH.0214-0227		IX	104	04/03/24		340.00	0.00	340.00
			*** Payment Total				680.00	0.00	680.00
		*** Payment Code CHK Total					27,896.50	0.00	27,896.50
		Payment Count					16		
		*** Cash Code 1414 Total					29,188.15	0.00	29,188.15
		Payment Count					22		
		*** Pay Group 5000 USD Total					29,188.15	0.00	29,188.15
		Payment Count					22		

```
AP255 Date: 03/12/24           JOB SUBMISSION PARAMETERS
      Time: 11:10


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



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

                 Payment Date: 031224 -   031224
              Payment Numbers:            -
                 Payment Code:
```

Bank Account Payment History

AP255 Date 03/12/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 531105 Payment Date 03/12/24			Vendor 40582		LAMP INCORPORATED			Status Issued	
40582	3132134		IX	100	03/01/24		41,554.00	0.00	41,554.00
40582	3132135		IX	100	03/01/24		9,184.00	0.00	9,184.00
			*** Payment Total				50,738.00	0.00	50,738.00
Payment Number 531106 Payment Date 03/12/24			Vendor 10802		V3 COMPANIES, LTD			Status Issued	
10802	124147		IX	100	03/08/24		6,473.01	0.00	6,473.01
			*** Payment Total				6,473.01	0.00	6,473.01
Payment Number 531107 Payment Date 03/12/24			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	200112-36		IX	100	01/30/24		24,901.17	0.00	24,901.17
26311	200112-37		IX	100	03/01/24		31,106.96	0.00	31,106.96
26311	220043-32A		IX	100	03/01/24		338,861.52	0.00	338,861.52
			*** Payment Total				394,869.65	0.00	394,869.65
		*** Payment Code ACH Total					452,080.66	0.00	452,080.66
		Payment Count					3		

AP255 Date 03/12/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:10 Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188545 Payment Date 03/12/24			Vendor 39557		KLUBER, INC.			Status Issued	
39557	8850		IX	100	03/01/24		11,021.25	0.00	11,021.25
39557	8851		IX	100	03/01/24		17,818.75	0.00	17,818.75
39557	8852		IX	100	03/01/24		5,988.75	0.00	5,988.75
39557	8853		IX	100	03/01/24		10,498.75	0.00	10,498.75
		*** Payment Total					45,327.50	0.00	45,327.50
Payment Number 1188546 Payment Date 03/12/24			Vendor 23885		RICHELIEU AMERICA LTD			Status Issued	
23885	GH3274A		IX	100	01/27/24		1,633.00	0.00	1,633.00
		*** Payment Total					1,633.00	0.00	1,633.00
		*** Payment Code CHK Total					46,960.50	0.00	46,960.50
		Payment Count					2		
		*** Cash Code 1414 Total					499,041.16	0.00	499,041.16
		Payment Count					5		
		*** Pay Group 6000 USD Total					499,041.16	0.00	499,041.16
		Payment Count					5		

AP255 Date: 03/12/24 JOB SUBMISSION PARAMETERS
Time: 11:10

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 031224 - 031224
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
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 1188547 Payment Date 03/12/24		Vendor 11855			U S BANK			Status Issued	
11855	7205183	IX	155		02/24/24		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
			*** Payment Code CHK Total				1,100.00	0.00	1,100.00
			Payment Count				1		
			*** Cash Code 1414 Total				1,100.00	0.00	1,100.00
			Payment Count				1		
			*** Pay Group 8700 USD Total				1,100.00	0.00	1,100.00
			Payment Count				1		

Payment of Claims

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

File #: 24-0960 **Agenda Date:** 3/26/2024 **Agenda #:** 8.D.

AP255 Date: 03/13/24 JOB SUBMISSION PARAMETERS
Time: 11:39

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

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

Payment Date: 031324 - 031324
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/13/24 thru 03/13/24
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 1188548 Payment Date 03/13/24			Vendor 43597		4745 MAIN LLC			Status Issued	
43597	182908-43010392_0224			100	03/08/24		534.44	0.00	534.44
			*** Payment Total				534.44	0.00	534.44
Payment Number 1188549 Payment Date 03/13/24			Vendor 43601		AFFORDABLE HOUSING LLC			Status Issued	
43601	197874-21002494_0224			100	03/08/24		29.86	0.00	29.86
			*** Payment Total				29.86	0.00	29.86
Payment Number 1188550 Payment Date 03/13/24			Vendor 43603		ALLURI, SCRIDHAR			Status Issued	
43603	197470-15519334_0224			100	03/08/24		26.12	0.00	26.12
			*** Payment Total				26.12	0.00	26.12
Payment Number 1188551 Payment Date 03/13/24			Vendor 43627		BAGRI, BALDEV			Status Issued	
43627	196238-16530118_0224			100	03/08/24		48.43	0.00	48.43
			*** Payment Total				48.43	0.00	48.43
Payment Number 1188552 Payment Date 03/13/24			Vendor 43579		BARRY, TROY			Status Issued	
43579	118585-15519666_0224			100	03/08/24		52.16	0.00	52.16
			*** Payment Total				52.16	0.00	52.16
Payment Number 1188553 Payment Date 03/13/24			Vendor 43605		BARWIG, ALVIN E			Status Issued	
43605	112836-15517307_0224			100	03/08/24		15.56	0.00	15.56
			*** Payment Total				15.56	0.00	15.56
Payment Number 1188554 Payment Date 03/13/24			Vendor 43574		BAXTER, MARYANN			Status Issued	
43574	150523-17506061_0224			100	03/08/24		31.66	0.00	31.66
			*** Payment Total				31.66	0.00	31.66
Payment Number 1188555 Payment Date 03/13/24			Vendor 43621		BONIN, N.			Status Issued	
43621	122422-16021072_0224			100	03/08/24		118.96	0.00	118.96
			*** Payment Total				118.96	0.00	118.96
Payment Number 1188556 Payment Date 03/13/24			Vendor 43631		BORSKE, MICHAEL			Status Issued	
43631	167602-21005731_0224			100	03/08/24		29.86	0.00	29.86
			*** Payment Total				29.86	0.00	29.86
Payment Number 1188557 Payment Date 03/13/24			Vendor 43611		BROOKS, SCOTT/JENNIFER			Status Issued	
43611	111001-15516171_0224			100	03/08/24		49.46	0.00	49.46
			*** Payment Total				49.46	0.00	49.46
Payment Number 1188558 Payment Date 03/13/24			Vendor 43595		BROWN, MICHONDA			Status Issued	
43595	128961-16523947_0224			100	03/08/24		14.75	0.00	14.75
			*** Payment Total				14.75	0.00	14.75
Payment Number 1188559 Payment Date 03/13/24			Vendor 43649		BUNKER, FRANK			Status Issued	
43649	188213-43012717_0224			100	03/08/24		26.81	0.00	26.81
			*** Payment Total				26.81	0.00	26.81
Payment Number 1188560 Payment Date 03/13/24			Vendor 43629		CANNON, AMY			Status Issued	

Payment Date Range 03/13/24 thru 03/13/24
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 1188560 Payment Date 03/13/24		Vendor 43629		CANNON, AMY			Status Issued	
43629	162634-21003404_0224		100	03/08/24		47.22	0.00	47.22
			*** Payment Total			47.22	0.00	47.22
Payment Number 1188561 Payment Date 03/13/24		Vendor 43576		CARITE REALTY LLC			Status Issued	
43576	148844-17502162_0224		100	03/08/24		14.72	0.00	14.72
			*** Payment Total			14.72	0.00	14.72
Payment Number 1188562 Payment Date 03/13/24		Vendor 43639		COFFEE, LEONARD R			Status Issued	
43639	143358-16530605_0224		100	03/08/24		11.67	0.00	11.67
			*** Payment Total			11.67	0.00	11.67
Payment Number 1188563 Payment Date 03/13/24		Vendor 43607		CONNOLLY, CHARLES			Status Issued	
43607	182436-43010210_0224		100	03/08/24		110.33	0.00	110.33
			*** Payment Total			110.33	0.00	110.33
Payment Number 1188564 Payment Date 03/13/24		Vendor 43628		DEJESUS CASTRO, JOSE			Status Issued	
43628	116399-15518975_0224		100	03/08/24		36.08	0.00	36.08
			*** Payment Total			36.08	0.00	36.08
Payment Number 1188565 Payment Date 03/13/24		Vendor 43608		DEVITT, JUDITH			Status Issued	
43608	128129-16523640_0224		100	03/08/24		35.23	0.00	35.23
			*** Payment Total			35.23	0.00	35.23
Payment Number 1188566 Payment Date 03/13/24		Vendor 43624		DIANA, JOSEPHINE			Status Issued	
43624	104143-11507820_0224		100	03/08/24		9.17	0.00	9.17
			*** Payment Total			9.17	0.00	9.17
Payment Number 1188567 Payment Date 03/13/24		Vendor 43632		DOUGHERTY, RICHARD			Status Issued	
43632	102141-11506749_0224		100	03/08/24		32.23	0.00	32.23
			*** Payment Total			32.23	0.00	32.23
Payment Number 1188568 Payment Date 03/13/24		Vendor 43580		DROZDZ, RICHARD			Status Issued	
43580	174577-30505062_0224		100	03/08/24		88.14	0.00	88.14
			*** Payment Total			88.14	0.00	88.14
Payment Number 1188569 Payment Date 03/13/24		Vendor 43637		ERICKSON, LAURA / ROBERT			Status Issued	
43637	165373-21004712_0224		100	03/08/24		16.12	0.00	16.12
			*** Payment Total			16.12	0.00	16.12
Payment Number 1188570 Payment Date 03/13/24		Vendor 43586		FOLEY, IRIS			Status Issued	
43586	156191-21000139_0224		100	03/08/24		14.93	0.00	14.93
			*** Payment Total			14.93	0.00	14.93
Payment Number 1188571 Payment Date 03/13/24		Vendor 43622		GALLAGHER, TRACY			Status Issued	
43622	106472-13515499_0224		100	03/08/24		222.70	0.00	222.70
			*** Payment Total			222.70	0.00	222.70
Payment Number 1188572 Payment Date 03/13/24		Vendor 43626		GHISLAIN, JAMES			Status Issued	

Payment Date Range 03/13/24 thru 03/13/24
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 1188572 Payment Date 03/13/24		Vendor 43626		GHISLAIN, JAMES			Status Issued	
43626	135017-16526438_0224		100	03/08/24		8.12	0.00	8.12
			*** Payment Total			8.12	0.00	8.12
Payment Number 1188573 Payment Date 03/13/24		Vendor 43653		GODINEZ, JAVIER & AMALIA			Status Issued	
43653	104581-12007922_0224		100	03/08/24		107.34	0.00	107.34
			*** Payment Total			107.34	0.00	107.34
Payment Number 1188574 Payment Date 03/13/24		Vendor 23298		GOLDMAN, LAWRENCE			Status Issued	
23298	142060-16529758_0224		100	03/08/24		19.87	0.00	19.87
			*** Payment Total			19.87	0.00	19.87
Payment Number 1188575 Payment Date 03/13/24		Vendor 43612		GOTHARD, TAD & SANDRA			Status Issued	
43612	136750-16527219_0224		100	03/08/24		21.19	0.00	21.19
			*** Payment Total			21.19	0.00	21.19
Payment Number 1188576 Payment Date 03/13/24		Vendor 43486		IRC RETAIL CENTERS			Status Issued	
43486	169435-21006899_0224		100	03/08/24		17.36	0.00	17.36
43486	169448-21006903_0224		100	03/08/24		17.36	0.00	17.36
43486	169460-21006907_0224		100	03/08/24		17.36	0.00	17.36
43486	169462-21006908_0224		100	03/08/24		17.36	0.00	17.36
43486	169493-21006918_0224		100	03/08/24		32.29	0.00	32.29
43486	169810-21007008_0224		100	03/08/24		32.29	0.00	32.29
43486	169829-21007016_0224		100	03/08/24		17.36	0.00	17.36
43486	195708-21006911_0224		100	03/08/24		17.36	0.00	17.36
43486	195709-21007017_0224		100	03/08/24		14.93	0.00	14.93
43486	198348-21006998_0224		100	03/08/24		17.36	0.00	17.36
43486	198383-21006955_0224		100	03/08/24		32.29	0.00	32.29
			*** Payment Total			233.32	0.00	233.32
Payment Number 1188577 Payment Date 03/13/24		Vendor 43602		JAWAR, JULIE			Status Issued	
43602	163832-21004005_0224		100	03/08/24		14.93	0.00	14.93
			*** Payment Total			14.93	0.00	14.93
Payment Number 1188578 Payment Date 03/13/24		Vendor 43636		JOHNSON, DAVID & CINDY			Status Issued	
43636	189612-43013317_0224		100	03/08/24		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 1188579 Payment Date 03/13/24		Vendor 43581		JOY, SHANTY			Status Issued	
43581	198568-17502396_0224		100	03/08/24		75.08	0.00	75.08
			*** Payment Total			75.08	0.00	75.08
Payment Number 1188580 Payment Date 03/13/24		Vendor 43620		KARDYS, DENNIS P. JR.			Status Issued	
43620	176005-30506067_0224		100	03/08/24		36.91	0.00	36.91
			*** Payment Total			36.91	0.00	36.91
Payment Number 1188581 Payment Date 03/13/24		Vendor 22020		KENDALL PARTNERS			Status Issued	
22020	198741-21005370_0224		100	03/08/24		14.93	0.00	14.93

Payment Date Range 03/13/24 thru 03/13/24
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 1188581 Payment Date 03/13/24			Vendor 22020		KENDALL PARTNERS		Status Issued	
			*** Payment Total			14.93	0.00	14.93
Payment Number 1188582 Payment Date 03/13/24			Vendor 43577		KEVDO CONSTRUCTION		Status Issued	
43577	196495-16801384_0224		100	03/08/24		48.26	0.00	48.26
			*** Payment Total			48.26	0.00	48.26
Payment Number 1188583 Payment Date 03/13/24			Vendor 43582		KNYTYCH, JULIE		Status Issued	
43582	160131-21002146_0224		100	03/08/24		47.22	0.00	47.22
			*** Payment Total			47.22	0.00	47.22
Payment Number 1188584 Payment Date 03/13/24			Vendor 43640		KONIECKO, MARK & ANNE		Status Issued	
43640	171568-21007619_0224		100	03/08/24		16.88	0.00	16.88
			*** Payment Total			16.88	0.00	16.88
Payment Number 1188585 Payment Date 03/13/24			Vendor 43585		KULHANEK, ALISA		Status Issued	
43585	159409-21001773_0224		100	03/08/24		17.92	0.00	17.92
			*** Payment Total			17.92	0.00	17.92
Payment Number 1188586 Payment Date 03/13/24			Vendor 43619		LAMB, KATHLEEN		Status Issued	
43619	128230-16523674_0224		100	03/08/24		53.55	0.00	53.55
			*** Payment Total			53.55	0.00	53.55
Payment Number 1188587 Payment Date 03/13/24			Vendor 43648		LAULUNEN, GAIL		Status Issued	
43648	110345-15100482_0224		100	03/08/24		74.65	0.00	74.65
			*** Payment Total			74.65	0.00	74.65
Payment Number 1188588 Payment Date 03/13/24			Vendor 43610		LEKOVIKJ, DENIC		Status Issued	
43610	125257-16522385_0224		100	03/08/24		14.43	0.00	14.43
			*** Payment Total			14.43	0.00	14.43
Payment Number 1188589 Payment Date 03/13/24			Vendor 43625		MAHER, NICOLE		Status Issued	
43625	130487-16524533_0224		100	03/08/24		15.56	0.00	15.56
			*** Payment Total			15.56	0.00	15.56
Payment Number 1188590 Payment Date 03/13/24			Vendor 43634		MANEK, JOSEPH		Status Issued	
43634	168835-21006475_0224		100	03/08/24		49.37	0.00	49.37
			*** Payment Total			49.37	0.00	49.37
Payment Number 1188591 Payment Date 03/13/24			Vendor 43618		MARSHALL, JAMES G		Status Issued	
43618	134432-16526215_0224		100	03/08/24		22.75	0.00	22.75
			*** Payment Total			22.75	0.00	22.75
Payment Number 1188592 Payment Date 03/13/24			Vendor 43643		MCINERNEY, PAULINE		Status Issued	
43643	138032-16527780_0224		100	03/08/24		20.91	0.00	20.91
			*** Payment Total			20.91	0.00	20.91
Payment Number 1188593 Payment Date 03/13/24			Vendor 43623		MCINTYRE, THOMAS		Status Issued	
43623	147478-16801185_0224		100	03/08/24		42.36	0.00	42.36

Payment Date Range 03/13/24 thru 03/13/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188593 Payment Date 03/13/24			Vendor 43623		MCINTYRE, THOMAS		Status Issued	
			*** Payment Total			42.36	0.00	42.36
Payment Number 1188594 Payment Date 03/13/24			Vendor 43613		MERTEN, KRISTEN		Status Issued	
43613	141906-16529656_0224		100	03/08/24		32.03	0.00	32.03
			*** Payment Total			32.03	0.00	32.03
Payment Number 1188595 Payment Date 03/13/24			Vendor 43646		MI CASA LLC		Status Issued	
43646	198150-16521989_0224		100	03/08/24		26.39	0.00	26.39
			*** Payment Total			26.39	0.00	26.39
Payment Number 1188596 Payment Date 03/13/24			Vendor 43609		MICHELS, TIMOTHY		Status Issued	
43609	198668-16526419_0224		100	03/08/24		15.90	0.00	15.90
			*** Payment Total			15.90	0.00	15.90
Payment Number 1188597 Payment Date 03/13/24			Vendor 43642		MILLON, EDWARD		Status Issued	
43642	175143-30505411_0224		100	03/08/24		18.21	0.00	18.21
			*** Payment Total			18.21	0.00	18.21
Payment Number 1188598 Payment Date 03/13/24			Vendor 43644		MULANAX, JAMES & KIM		Status Issued	
43644	137587-16527592_0224		100	03/08/24		155.12	0.00	155.12
			*** Payment Total			155.12	0.00	155.12
Payment Number 1188599 Payment Date 03/13/24			Vendor 43575		NEMEH INVESTMENT INC		Status Issued	
43575	198102-16528407_0224		100	03/08/24		14.72	0.00	14.72
			*** Payment Total			14.72	0.00	14.72
Payment Number 1188600 Payment Date 03/13/24			Vendor 29615		NORTHLIGHT FOUR LLC		Status Issued	
29615	196394-13515678_0224		100	03/08/24		82.66	0.00	82.66
			*** Payment Total			82.66	0.00	82.66
Payment Number 1188601 Payment Date 03/13/24			Vendor 43578		NUCCIO, BLAIR & PEGGY		Status Issued	
43578	141420-16529304_0224		100	03/08/24		130.25	0.00	130.25
			*** Payment Total			130.25	0.00	130.25
Payment Number 1188602 Payment Date 03/13/24			Vendor 43633		ORONA, ADAM		Status Issued	
43633	110446-15100573_0224		100	03/08/24		308.21	0.00	308.21
			*** Payment Total			308.21	0.00	308.21
Payment Number 1188603 Payment Date 03/13/24			Vendor 43596		OSMAMI, ZOHRA / ARSHAD		Status Issued	
43596	108558-14800792_0224		100	03/08/24		935.98	0.00	935.98
			*** Payment Total			935.98	0.00	935.98
Payment Number 1188604 Payment Date 03/13/24			Vendor 43651		OSTROWSKI, JUDITH		Status Issued	
43651	127926-16523560_0224		100	03/08/24		28.08	0.00	28.08
			*** Payment Total			28.08	0.00	28.08
Payment Number 1188605 Payment Date 03/13/24			Vendor 43594		PARKS, THERESA		Status Issued	
43594	161010-21002610_0224		100	03/08/24		181.59	0.00	181.59

Payment Date Range 03/13/24 thru 03/13/24
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 1188605 Payment Date 03/13/24			Vendor 43594			PARKS, THERESA	Status Issued	
			*** Payment Total			181.59	0.00	181.59
Payment Number 1188606 Payment Date 03/13/24			Vendor 43591			PFEIFFER, DANIEL & APRIL	Status Issued	
43591	135104-16526470_0224		100	03/08/24		26.81	0.00	26.81
			*** Payment Total			26.81	0.00	26.81
Payment Number 1188607 Payment Date 03/13/24			Vendor 43650			PRPA, ZORICA	Status Issued	
43650	142211-16529847_0224		100	03/08/24		99.83	0.00	99.83
			*** Payment Total			99.83	0.00	99.83
Payment Number 1188608 Payment Date 03/13/24			Vendor 40550			PULTE HOMES-1008	Status Issued	
40550	197160-13515893_0224		100	03/08/24		15.94	0.00	15.94
40550	197161-13515897_0224		100	03/08/24		124.57	0.00	124.57
40550	197170-13515910_0224		100	03/08/24		145.04	0.00	145.04
			*** Payment Total			285.55	0.00	285.55
Payment Number 1188609 Payment Date 03/13/24			Vendor 43590			PURIFIER LLC	Status Issued	
43590	196164-10009376_0224		100	03/08/24		48.48	0.00	48.48
			*** Payment Total			48.48	0.00	48.48
Payment Number 1188610 Payment Date 03/13/24			Vendor 43606			RICE, RICHARD	Status Issued	
43606	137594-16527597_0224		100	03/08/24		64.01	0.00	64.01
			*** Payment Total			64.01	0.00	64.01
Payment Number 1188611 Payment Date 03/13/24			Vendor 43593			ROBERTS, NICHOLAS/KAREN	Status Issued	
43593	106526-13515527_0224		100	03/08/24		59.10	0.00	59.10
			*** Payment Total			59.10	0.00	59.10
Payment Number 1188612 Payment Date 03/13/24			Vendor 43641			RUEHLMANN, THOMAS	Status Issued	
43641	112889-15517365_0224		100	03/08/24		45.61	0.00	45.61
			*** Payment Total			45.61	0.00	45.61
Payment Number 1188613 Payment Date 03/13/24			Vendor 43598			RUMILLA, MEDARDO	Status Issued	
43598	196023-16532330_0224		100	03/08/24		73.49	0.00	73.49
			*** Payment Total			73.49	0.00	73.49
Payment Number 1188614 Payment Date 03/13/24			Vendor 43647			SCHAFFER, ROBERT S	Status Issued	
43647	142610-16530069_0224		100	03/08/24		26.34	0.00	26.34
			*** Payment Total			26.34	0.00	26.34
Payment Number 1188615 Payment Date 03/13/24			Vendor 43645			SCHOLTEN, PETER	Status Issued	
43645	196654-15519009_0224		100	03/08/24		65.29	0.00	65.29
			*** Payment Total			65.29	0.00	65.29
Payment Number 1188616 Payment Date 03/13/24			Vendor 43589			SHOEMAKER, ARTHUR	Status Issued	
43589	111817-15516654_0224		100	03/08/24		26.12	0.00	26.12
			*** Payment Total			26.12	0.00	26.12

Payment Date Range 03/13/24 thru 03/13/24
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 1188617 Payment Date 03/13/24			Vendor 42054		SINGA, DR MADHAVIAH			Status Issued	
42054	172293-21009690_0224			100	03/08/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1188618 Payment Date 03/13/24			Vendor 43638		SLIPKE, CURT & PAULA			Status Issued	
43638	145610-16531724_0224			100	03/08/24		67.59	0.00	67.59
			*** Payment Total				67.59	0.00	67.59
Payment Number 1188619 Payment Date 03/13/24			Vendor 43630		SON, HAE			Status Issued	
43630	166670-21005281_0224			100	03/08/24		106.94	0.00	106.94
			*** Payment Total				106.94	0.00	106.94
Payment Number 1188620 Payment Date 03/13/24			Vendor 43294		SSR ACQUISITIONS LLC			Status Issued	
43294	194290-43010876_0224			100	03/08/24		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1188621 Payment Date 03/13/24			Vendor 43600		STOCKER, STEVEN			Status Issued	
43600	174368-30504931_0224			100	03/08/24		217.31	0.00	217.31
			*** Payment Total				217.31	0.00	217.31
Payment Number 1188622 Payment Date 03/13/24			Vendor 43592		SUHS, JOHN			Status Issued	
43592	130866-16524722_0224			100	03/08/24		27.99	0.00	27.99
			*** Payment Total				27.99	0.00	27.99
Payment Number 1188623 Payment Date 03/13/24			Vendor 43617		SULKOWSKI, TRAVIS			Status Issued	
43617	127998-16523592_0224			100	03/08/24		12.45	0.00	12.45
			*** Payment Total				12.45	0.00	12.45
Payment Number 1188624 Payment Date 03/13/24			Vendor 43615		SYEDA, ARSHIYAN			Status Issued	
43615	197223-10009113_0224			100	03/08/24		103.24	0.00	103.24
			*** Payment Total				103.24	0.00	103.24
Payment Number 1188625 Payment Date 03/13/24			Vendor 43403		THE ALLEGRETTI GROUP LLC			Status Issued	
43403	196778-15001579_0224			100	03/08/24		142.80	0.00	142.80
			*** Payment Total				142.80	0.00	142.80
Payment Number 1188626 Payment Date 03/13/24			Vendor 43616		TROLL TOWN PROPERTIES			Status Issued	
43616	196341-15519395_0224			100	03/08/24		46.14	0.00	46.14
			*** Payment Total				46.14	0.00	46.14
Payment Number 1188627 Payment Date 03/13/24			Vendor 43588		TULLY, DIANE			Status Issued	
43588	107577-14100115_0224			100	03/08/24		374.88	0.00	374.88
			*** Payment Total				374.88	0.00	374.88
Payment Number 1188628 Payment Date 03/13/24			Vendor 43614		VASIREDDY, SONYA & SYAM			Status Issued	
43614	146010-16531949_0224			100	03/08/24		15.98	0.00	15.98
			*** Payment Total				15.98	0.00	15.98
Payment Number 1188629 Payment Date 03/13/24			Vendor 43652		WILCOX, KRISTA			Status Issued	

Payment Date Range 03/13/24 thru 03/13/24
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 1188629 Payment Date 03/13/24		Vendor 43652		WILCOX, KRISTA			Status Issued	
43652	195851-16525321_0224		100	03/08/24		32.44	0.00	32.44
			*** Payment Total			32.44	0.00	32.44
Payment Number 1188630 Payment Date 03/13/24		Vendor 43583		WLODARSKI, MICHAEL			Status Issued	
43583	153216-18003441_0224		100	03/08/24		30.19	0.00	30.19
			*** Payment Total			30.19	0.00	30.19
Payment Number 1188631 Payment Date 03/13/24		Vendor 43599		WOLNY, SOPHIE			Status Issued	
43599	147643-16801309_0224		100	03/08/24		16.78	0.00	16.78
			*** Payment Total			16.78	0.00	16.78
Payment Number 1188632 Payment Date 03/13/24		Vendor 43604		WU, CHUNG			Status Issued	
43604	197876-21001422_0224		100	03/08/24		170.49	0.00	170.49
			*** Payment Total			170.49	0.00	170.49
Payment Number 1188633 Payment Date 03/13/24		Vendor 43584		WYSOCKI, DONALD			Status Issued	
43584	110276-15100431_0224		100	03/08/24		14.93	0.00	14.93
			*** Payment Total			14.93	0.00	14.93
Payment Number 1188634 Payment Date 03/13/24		Vendor 43587		YANG, DA			Status Issued	
43587	198581-18002922_0224		100	03/08/24		41.22	0.00	41.22
			*** Payment Total			41.22	0.00	41.22
Payment Number 1188635 Payment Date 03/13/24		Vendor 43635		ZACK, STEVEN & LINDA			Status Issued	
43635	172622-21010056_0224		100	03/08/24		35.65	0.00	35.65
			*** Payment Total			35.65	0.00	35.65
		*** Payment Code CHK Total				7,018.95	0.00	7,018.95
			Payment Count			88		
		*** Cash Code 1414 Total				7,018.95	0.00	7,018.95
			Payment Count			88		
		*** Pay Group 2000 USD Total				7,018.95	0.00	7,018.95
			Payment Count			88		

Payment of Claims

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

File #: 24-0978 **Agenda Date:** 3/26/2024 **Agenda #:** 8.E.

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531108 Payment Date 03/15/24		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	030624 031224		IX	100	03/13/24		1,071.00	0.00	1,071.00
			*** Payment Total				1,071.00	0.00	1,071.00
Payment Number 531109 Payment Date 03/15/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1443-L9QP-9YKV		IX	100	04/07/24		48.99	0.00	48.99
26753	1DVN-H6JD-DGQT		IX	100	04/05/24		50.86	0.00	50.86
26753	1JGY-JT3X-G3VN		IX	100	01/22/24		263.92	0.00	263.92
26753	1VD3-Q9XK-HGVM		IX	100	03/18/24		102.24	0.00	102.24
26753	1WLQ-KRLF-RMV9		IX	100	04/10/24		546.99	0.00	546.99
26753	1XC4-JC9N-6K6D		IX	100	04/04/24		712.54	0.00	712.54
			*** Payment Total				1,725.54	0.00	1,725.54
Payment Number 531110 Payment Date 03/15/24		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	3112024		IX	100	04/10/24		6.50	0.00	6.50
			*** Payment Total				6.50	0.00	6.50
Payment Number 531111 Payment Date 03/15/24		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	22CF191		IX	100	03/11/24		512.00	0.00	512.00
			*** Payment Total				512.00	0.00	512.00
Payment Number 531112 Payment Date 03/15/24		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN1614709		IX	100	03/31/24		26,385.22	0.00	26,385.22
			*** Payment Total				26,385.22	0.00	26,385.22
Payment Number 531113 Payment Date 03/15/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	PW30358		IX	100	03/29/24		544.05	0.00	544.05
10667	PW35575		IX	100	03/29/24		3,274.63	0.00	3,274.63
10667	PW91523		IX	100	03/30/24		37.24	0.00	37.24
10667	PW95483		IX	100	03/31/24		871.36	0.00	871.36
			*** Payment Total				4,727.28	0.00	4,727.28
Payment Number 531114 Payment Date 03/15/24		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	07192023STEVENS		IX	100	04/11/24		93.00	0.00	93.00
			*** Payment Total				93.00	0.00	93.00
Payment Number 531115 Payment Date 03/15/24		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00661624		IX	100	03/14/24		225.08	0.00	225.08
			*** Payment Total				225.08	0.00	225.08
Payment Number 531116 Payment Date 03/15/24		Vendor 20497	GARDNER, JORI L					Status Issued	
20497	16		IX	100	04/05/24		304.00	0.00	304.00
			*** Payment Total				304.00	0.00	304.00
Payment Number 531117 Payment Date 03/15/24		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1058		IX	100	03/23/24		873.00	0.00	873.00
			*** Payment Total				873.00	0.00	873.00
Payment Number 531118 Payment Date 03/15/24		Vendor 30578	KLIMEK, MELISSA					Status Issued	

Payment Date Range 03/15/24 thru 03/15/24
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531118 Payment Date 03/15/24			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	20297		IX	100	04/10/24		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 531119 Payment Date 03/15/24			Vendor 22296		MASON, SHANNON			Status Issued	
22296	GJ022224		IX	100	04/06/24		755.00	0.00	755.00
22296	SUB291		IX	100	04/06/24		48.00	0.00	48.00
			*** Payment Total				803.00	0.00	803.00
Payment Number 531120 Payment Date 03/15/24			Vendor 10141		PRCO			Status Issued	
10141	X111759		IX	100	04/05/24		312.00	0.00	312.00
			*** Payment Total				312.00	0.00	312.00
Payment Number 531121 Payment Date 03/15/24			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	030624 031224		IX	100	03/13/24		714.00	0.00	714.00
			*** Payment Total				714.00	0.00	714.00
		*** Payment Code ACH Total					37,771.62	0.00	37,771.62
		Payment Count					14		

Payment Date Range 03/15/24 thru 03/15/24
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 1188643 Payment Date 03/15/24		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10147		IX	100	03/27/24		39.10	0.00	39.10
19712	CK10148		IX	100	04/04/24		48.50	0.00	48.50
19712	CK10149		IX	100	04/06/24		100.00	0.00	100.00
19712	CK10150		IX	100	04/04/24		25.78	0.00	25.78
19712	CK10152		IX	100	04/06/24		60.55	0.00	60.55
					*** Payment Total		273.93	0.00	273.93
Payment Number 1188644 Payment Date 03/15/24		Vendor 13782				AHW LLC - HAMPSHIRE		Status Issued	
13782	11814994		IX	100	03/17/24		1,453.67	0.00	1,453.67
					*** Payment Total		1,453.67	0.00	1,453.67
Payment Number 1188645 Payment Date 03/15/24		Vendor 10674				AIRGAS USA		Status Issued	
10674	5505119589		IX	100	03/01/24		221.27	0.00	221.27
10674	5505122191		IX	100	03/01/24		76.30	0.00	76.30
10674	5505828936		IX	100	03/30/24		99.19	0.00	99.19
10674	9146031394		IX	100	02/17/24		116.40	0.00	116.40
					*** Payment Total		513.16	0.00	513.16
Payment Number 1188646 Payment Date 03/15/24		Vendor 28343				APEX ASSOCIATES 1 LLC		Status Issued	
28343	INV0149013		IX	100	03/17/24		156.00	0.00	156.00
					*** Payment Total		156.00	0.00	156.00
Payment Number 1188647 Payment Date 03/15/24		Vendor 27841				ARLINGTON POWER EQUIPMENT		Status Issued	
27841	183798		IX	100	03/18/24		357.00	0.00	357.00
					*** Payment Total		357.00	0.00	357.00
Payment Number 1188648 Payment Date 03/15/24		Vendor 10008				AT&T		Status Issued	
10008	6447307801 2024		IX	100	03/31/24		869.20	0.00	869.20
					*** Payment Total		869.20	0.00	869.20
Payment Number 1188649 Payment Date 03/15/24		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287307718627X03082024		IX	100	03/30/24		9,885.27	0.00	9,885.27
					*** Payment Total		9,885.27	0.00	9,885.27
Payment Number 1188650 Payment Date 03/15/24		Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	
11059	030724 47425		IX	100	04/06/24		104.23	0.00	104.23
					*** Payment Total		104.23	0.00	104.23
Payment Number 1188651 Payment Date 03/15/24		Vendor 41438				BLACKHAWK SUPPLY		Status Issued	
41438	101244		IX	100	03/20/24		870.24	0.00	870.24
					*** Payment Total		870.24	0.00	870.24
Payment Number 1188652 Payment Date 03/15/24		Vendor 36249				BJES, STEFAN P		Status Issued	
36249	1062		IX	100	04/11/24		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1188653 Payment Date 03/15/24		Vendor 27908				C.A. SHORT COMPANY		Status Issued	
27908	2275521		IX	100	12/09/23		67.00	0.00	67.00

Payment Date Range 03/15/24 thru 03/15/24
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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 1188653 Payment Date 03/15/24		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2346943		IX	100	03/17/24		159.00	0.00	159.00
			*** Payment Total				226.00	0.00	226.00
Payment Number 1188654 Payment Date 03/15/24		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	2844		IX	100	04/05/24		80.08	0.00	80.08
			*** Payment Total				80.08	0.00	80.08
Payment Number 1188655 Payment Date 03/15/24		Vendor 43183	CARDOSI, LINDSAY					Status Issued	
43183	MIL20240201		IX	100	02/29/24		74.04	0.00	74.04
			*** Payment Total				74.04	0.00	74.04
Payment Number 1188656 Payment Date 03/15/24		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	5752011302		IX	100	09/16/23		14,315.97	0.00	14,315.97
10019	6063148400		IX	100	03/13/24		433.35	0.00	433.35
10019	6067815600		IX	100	03/15/24		935.10	0.00	935.10
10019	6078895100		IX	100	03/22/24		4,861.35	0.00	4,861.35
10019	6084173200		IX	100	03/24/24		4,833.00	0.00	4,833.00
10019	6084352700		IX	100	03/24/24		5,111.22	0.00	5,111.22
			*** Payment Total				30,489.99	0.00	30,489.99
Payment Number 1188657 Payment Date 03/15/24		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP1796C1391		IX	100	02/08/24		44.00	0.00	44.00
27228	CDEP3318C2296		IX	100	02/17/24		80.30	0.00	80.30
27228	CDEP3664C2295		IX	100	02/18/24		69.25	0.00	69.25
27228	CDEP4402C2893		IX	100	02/23/24		44.00	0.00	44.00
27228	CDEP6045C3513		IX	100	03/01/24		44.00	0.00	44.00
			*** Payment Total				281.55	0.00	281.55
Payment Number 1188658 Payment Date 03/15/24		Vendor 12097	CIOX HEALTH					Status Issued	
12097	0447225875		IX	100	03/02/24		34.54	0.00	34.54
			*** Payment Total				34.54	0.00	34.54
Payment Number 1188659 Payment Date 03/15/24		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0447988014		IX	100	03/09/24		111.45	0.00	111.45
12097	0447998407		IX	100	03/09/24		98.97	0.00	98.97
			*** Payment Total				210.42	0.00	210.42
Payment Number 1188660 Payment Date 03/15/24		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	72795		IX	100	03/27/24		1,516.50	0.00	1,516.50
			*** Payment Total				1,516.50	0.00	1,516.50
Payment Number 1188661 Payment Date 03/15/24		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 17061		IX	100	02/09/24		500.00	0.00	500.00
19161	JU 17375		IX	100	04/10/24		512.25	0.00	512.25
			*** Payment Total				1,012.25	0.00	1,012.25
Payment Number 1188662 Payment Date 03/15/24		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	9914		IX	100	03/12/24		270.00	0.00	270.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188662 Payment Date 03/15/24		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	9916		IX	100	03/12/24		162.50	0.00	162.50
		*** Payment Total					432.50	0.00	432.50
Payment Number 1188663 Payment Date 03/15/24		Vendor 41961	DZIEWIOR, JAIME T.					Status Issued	
41961	372024P		IX	100	04/11/24		88.00	0.00	88.00
41961	7202023J-2		IX	100	04/10/24		50.50	0.00	50.50
		*** Payment Total					138.50	0.00	138.50
Payment Number 1188664 Payment Date 03/15/24		Vendor 39220	EDWARD HOSPITAL					Status Issued	
39220	00178234-00		IX	100	03/30/24		1,197.00	0.00	1,197.00
		*** Payment Total					1,197.00	0.00	1,197.00
Payment Number 1188665 Payment Date 03/15/24		Vendor 13612	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
13612	00178076-00		IX	100	03/30/24		2,070.00	0.00	2,070.00
		*** Payment Total					2,070.00	0.00	2,070.00
Payment Number 1188666 Payment Date 03/15/24		Vendor 39740	FACIL INVESTMENTS					Status Issued	
39740	P70591411		IX	100	03/24/24		235.20	0.00	235.20
		*** Payment Total					235.20	0.00	235.20
Payment Number 1188667 Payment Date 03/15/24		Vendor 11196	FEDEX					Status Issued	
11196	8-429-26052		IX	100	04/05/24		308.92	0.00	308.92
		*** Payment Total					308.92	0.00	308.92
Payment Number 1188668 Payment Date 03/15/24		Vendor 11196	FEDEX					Status Issued	
11196	7-685-45511		IX	100	04/08/22		175.15	0.00	175.15
11196	7-969-30420		IX	100	01/06/23		267.42	0.00	267.42
11196	8-422-67053		IX	100	03/29/24		185.47	0.00	185.47
11196	8-429-27896		IX	100	04/05/24		36.90	0.00	36.90
		*** Payment Total					664.94	0.00	664.94
Payment Number 1188669 Payment Date 03/15/24		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 022924		IX	100	03/30/24		621.15	0.00	621.15
		*** Payment Total					621.15	0.00	621.15
Payment Number 1188670 Payment Date 03/15/24		Vendor 39421	FLOCK GROUP INC					Status Issued	
39421	INV-35761		IX	100	04/10/24		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1188671 Payment Date 03/15/24		Vendor 34678	GARVEY'S OFFICE PRODUCTS					Status Issued	
34678	PINV2542197		IX	100	04/05/24		135.00	0.00	135.00
		*** Payment Total					135.00	0.00	135.00
Payment Number 1188672 Payment Date 03/15/24		Vendor 10203	GLOBAL EQUIPMENT CO INC					Status Issued	
10203	121556083		IX	100	03/17/24		52.57	0.00	52.57
		*** Payment Total					52.57	0.00	52.57
Payment Number 1188673 Payment Date 03/15/24		Vendor 43681	INDEED, INC.					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188673 Payment Date 03/15/24			Vendor 43681				INDEED, INC.	Status Issued	
43681	89563466		IX	100	03/30/24		264.09	0.00	264.09
			*** Payment Total				264.09	0.00	264.09
Payment Number 1188674 Payment Date 03/15/24			Vendor 12044				INSTITUTIONAL EYE CARE, LLC	Status Issued	
12044	134186		IX	100	03/30/24		20.50	0.00	20.50
			*** Payment Total				20.50	0.00	20.50
Payment Number 1188675 Payment Date 03/15/24			Vendor 26797				INTERSTATE BATTERIES OF	Status Issued	
26797	1915201039307		IX	100	02/28/24		3,115.25	0.00	3,115.25
26797	1915201039389		IX	100	03/09/24		274.20	0.00	274.20
26797	1915201039513		IX	100	03/23/24		485.90	0.00	485.90
			*** Payment Total				3,875.35	0.00	3,875.35
Payment Number 1188676 Payment Date 03/15/24			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-131780346151-B		IX	100	02/16/24		664.91	0.00	664.91
10250	1-131966484537		IX	100	02/28/24		1,329.82	0.00	1,329.82
			*** Payment Total				1,994.73	0.00	1,994.73
Payment Number 1188677 Payment Date 03/15/24			Vendor 12875				JUDICIAL SYSTEMS INC	Status Issued	
12875	64523120101		IX	100	12/31/23		10,662.00	0.00	10,662.00
			*** Payment Total				10,662.00	0.00	10,662.00
Payment Number 1188678 Payment Date 03/15/24			Vendor 10040				KELLER-HEARTT CO INC	Status Issued	
10040	0461657-IN		IX	100	03/14/24		431.40	0.00	431.40
			*** Payment Total				431.40	0.00	431.40
Payment Number 1188679 Payment Date 03/15/24			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV53585		IX	100	12/01/23		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1188680 Payment Date 03/15/24			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	43185		IX	100	03/15/24		776.00	0.00	776.00
			*** Payment Total				776.00	0.00	776.00
Payment Number 1188681 Payment Date 03/15/24			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11245210		IX	100	03/14/24		735.96	0.00	735.96
			*** Payment Total				735.96	0.00	735.96
Payment Number 1188682 Payment Date 03/15/24			Vendor 39412				ATCOM SERVICES INC.	Status Issued	
39412	176730-1		IX	100	04/12/24		2,645.32	0.00	2,645.32
			*** Payment Total				2,645.32	0.00	2,645.32
Payment Number 1188683 Payment Date 03/15/24			Vendor 43315				LAW OFFICE OF BRIGID DUFFIELD,	Status Issued	
43315	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188684 Payment Date 03/15/24			Vendor 30293				MCANALLY, JOHN	Status Issued	
30293	EXP20240307		IX	100	03/07/24		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 1188684 Payment Date 03/15/24			Vendor 30293				MCANALLY, JOHN	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1188685 Payment Date 03/15/24			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	21313596		IX	100	03/01/24		95.86	0.00	95.86
10139	21399598		IX	100	03/02/24		364.42	0.00	364.42
10139	21873920		IX	100	03/10/24		37.26	0.00	37.26
10139	22034254		IX	100	03/14/24		35.08	0.00	35.08
10139	22214013		IX	100	03/16/24		36.61	0.00	36.61
10139	22438450		IX	100	03/21/24		210.38	0.00	210.38
10139	22669639		IX	100	03/24/24		18.55	0.00	18.55
			*** Payment Total				798.16	0.00	798.16
Payment Number 1188686 Payment Date 03/15/24			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	92814		IX	100	03/31/24		19.98	0.00	19.98
10851	92845		IX	100	03/31/24		41.93	0.00	41.93
10851	93068		IX	100	04/04/24		74.97	0.00	74.97
			*** Payment Total				136.88	0.00	136.88
Payment Number 1188687 Payment Date 03/15/24			Vendor 12297				MEYER LABORATORY INC	Status Issued	
12297	0925069-IN		IX	100	03/17/24		3,090.49	0.00	3,090.49
			*** Payment Total				3,090.49	0.00	3,090.49
Payment Number 1188688 Payment Date 03/15/24			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	113310		IX	100	03/24/24		3,478.85	0.00	3,478.85
			*** Payment Total				3,478.85	0.00	3,478.85
Payment Number 1188689 Payment Date 03/15/24			Vendor 10770				NATIONAL INSTITUTE OF	Status Issued	
10770	577652		IX	100	04/06/24		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1188690 Payment Date 03/15/24			Vendor 23551				NEBL, JOHN	Status Issued	
23551	EXP20240131		IX	100	03/01/24		45.30	0.00	45.30
23551	EXP20240206		IX	100	03/07/24		46.74	0.00	46.74
23551	EXP20240223		IX	100	03/24/24		33.79	0.00	33.79
			*** Payment Total				125.83	0.00	125.83
Payment Number 1188691 Payment Date 03/15/24			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	347629		IX	100	04/04/24		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1188692 Payment Date 03/15/24			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P590245770		IX	100	03/26/24		24.90	0.00	24.90
			*** Payment Total				24.90	0.00	24.90
Payment Number 1188693 Payment Date 03/15/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P582605390		IX	100	03/02/24		42.50	0.00	42.50
19217	P583020210		IX	100	03/02/24		22.15	0.00	22.15
19217	P589969470		IX	100	03/20/24		95.10	0.00	95.10

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188693 Payment Date 03/15/24		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP				Status Issued		
19217	P589969560		IX	100	03/24/24		35.05	0.00	35.05
19217	P589969600		IX	100	03/23/24		51.40	0.00	51.40
19217	P589969620		IX	100	03/25/24		35.05	0.00	35.05
19217	P590245730		IX	100	03/26/24		35.05	0.00	35.05
19217	P590524310		IX	100	03/27/24		24.90	0.00	24.90
19217	P590979490		IX	100	03/28/24		39.05	0.00	39.05
		*** Payment Total					380.25	0.00	380.25
Payment Number 1188694 Payment Date 03/15/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	352161575001		IX	100	03/06/24		610.35	0.00	610.35
39549	355213368001		IX	100	03/16/24		195.50	0.00	195.50
		*** Payment Total					805.85	0.00	805.85
Payment Number 1188695 Payment Date 03/15/24		Vendor 29508	OKUNSKAYA, TATIANA				Status Issued		
29508	2024 #19		IX	100	04/10/24		159.96	0.00	159.96
		*** Payment Total					159.96	0.00	159.96
Payment Number 1188696 Payment Date 03/15/24		Vendor 14108	PARTNERS AND PAWS VETERINARY				Status Issued		
14108	128317		IX	100	01/02/24		169.82	0.00	169.82
14108	129079		IX	100	01/20/24		247.13	0.00	247.13
14108	129225		IX	100	01/25/24		178.30	0.00	178.30
14108	129413		IX	100	01/29/24		180.00	0.00	180.00
14108	131148		IX	100	03/13/24		55.37	0.00	55.37
14108	131287		IX	100	03/15/24		37.50	0.00	37.50
14108	131763		IX	100	03/27/24		36.72	0.00	36.72
14108	131961		IX	100	03/31/24		259.78	0.00	259.78
		*** Payment Total					1,164.62	0.00	1,164.62
Payment Number 1188697 Payment Date 03/15/24		Vendor 10522	PCOLINSKI JR, JOHN J				Status Issued		
10522	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1188698 Payment Date 03/15/24		Vendor 18715	PETERS, EVELYN G				Status Issued		
18715	EXP20240312		IX	100	04/11/24		56.14	0.00	56.14
		*** Payment Total					56.14	0.00	56.14
Payment Number 1188699 Payment Date 03/15/24		Vendor 32407	PHYSICIANS IMMEDIATE CARE				Status Issued		
32407	4372025		IX	100	02/08/24		169.00	0.00	169.00
		*** Payment Total					169.00	0.00	169.00
Payment Number 1188700 Payment Date 03/15/24		Vendor 11154	PORTER PIPE & SUPPLY				Status Issued		
11154	12719628-01		IX	100	03/01/24		550.32	0.00	550.32
11154	12731181-00		IX	100	03/15/24		1,151.25	0.00	1,151.25
		*** Payment Total					1,701.57	0.00	1,701.57
Payment Number 1188701 Payment Date 03/15/24		Vendor 41613	PROTANIC				Status Issued		
41613	227296		IX	100	03/13/24		775.00	0.00	775.00
41613	227297		IX	100	03/13/24		700.00	0.00	700.00

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Payment Number 1188701 Payment Date 03/15/24			Vendor 41613				PROTANIC		Status Issued
					*** Payment Total		1,475.00	0.00	1,475.00
Payment Number 1188702 Payment Date 03/15/24			Vendor 43675				PURNELL, ELAINE		Status Issued
43675	FEE ARB 030524		IX	100	04/04/24		50.00	0.00	50.00
					*** Payment Total		50.00	0.00	50.00
Payment Number 1188703 Payment Date 03/15/24			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO		Status Issued
27657	CE2003N9RSNI		IX	100	02/22/24		24.85	0.00	24.85
27657	CE2003NARSNI		IX	100	02/23/24		52.94	0.00	52.94
27657	CE2007HARSNI		IX	100	03/01/24		93.92	0.00	93.92
27657	CE2007HBRSNI		IX	100	03/01/24		15.49	0.00	15.49
					*** Payment Total		187.20	0.00	187.20
Payment Number 1188704 Payment Date 03/15/24			Vendor 11145				RAY O'HERRON CO INC		Status Issued
11145	2329320		IX	100	04/06/24		85.00	0.00	85.00
11145	2329322		IX	100	04/06/24		38.25	0.00	38.25
11145	2329331		IX	100	04/06/24		49.29	0.00	49.29
11145	2329334		IX	100	04/06/24		100.00	0.00	100.00
11145	2329335		IX	100	04/06/24		108.80	0.00	108.80
11145	2329336		IX	100	04/06/24		124.53	0.00	124.53
11145	2330274		IX	100	04/11/24		59.49	0.00	59.49
11145	2330278		IX	100	04/11/24		36.29	0.00	36.29
11145	2330279		IX	100	04/11/24		89.47	0.00	89.47
11145	2330281		IX	100	04/11/24		25.29	0.00	25.29
11145	2330282		IX	100	04/11/24		55.24	0.00	55.24
11145	2330283		IX	100	04/11/24		84.99	0.00	84.99
11145	2330285		IX	100	04/11/24		30.43	0.00	30.43
11145	2330286		IX	100	04/11/24		82.08	0.00	82.08
11145	2330287		IX	100	04/11/24		55.24	0.00	55.24
11145	2330288		IX	100	04/11/24		52.70	0.00	52.70
11145	2330290		IX	100	04/11/24		194.64	0.00	194.64
11145	2330293		IX	100	04/11/24		319.33	0.00	319.33
11145	2330294		IX	100	04/11/24		231.19	0.00	231.19
11145	2330296		IX	100	04/11/24		455.22	0.00	455.22
11145	2330297		IX	100	04/11/24		382.40	0.00	382.40
11145	2330300		IX	100	04/11/24		97.75	0.00	97.75
11145	2330301		IX	100	04/11/24		443.23	0.00	443.23
11145	2330302		IX	100	04/11/24		56.09	0.00	56.09
11145	2330305		IX	100	04/11/24		577.92	0.00	577.92
11145	2330306		IX	100	04/11/24		411.20	0.00	411.20
					*** Payment Total		4,246.06	0.00	4,246.06
Payment Number 1188705 Payment Date 03/15/24			Vendor 43679				REXILIUS, PAUL		Status Issued
43679	MIL20240221		IX	100	03/11/24		97.15	0.00	97.15
					*** Payment Total		97.15	0.00	97.15
Payment Number 1188706 Payment Date 03/15/24			Vendor 13957				RUNBECK ELECTION SERVICES INC		Status Issued
13957	247202		IX	100	03/29/24		5,850.00	0.00	5,850.00

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Payment Number 1188706 Payment Date 03/15/24			Vendor 13957				RUNBECK ELECTION SERVICES INC	Status Issued	
			*** Payment Total				5,850.00	0.00	5,850.00
Payment Number 1188707 Payment Date 03/15/24			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10108		IX	100	03/31/24		86.18	0.00	86.18
26479	CK10110		IX	100	04/05/24		40.60	0.00	40.60
			*** Payment Total				126.78	0.00	126.78
Payment Number 1188708 Payment Date 03/15/24			Vendor 30394				SMAL, PAWEL	Status Issued	
30394	0424		IX	100	04/10/24		1,224.42	0.00	1,224.42
			*** Payment Total				1,224.42	0.00	1,224.42
Payment Number 1188709 Payment Date 03/15/24			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8006370103		IX	100	03/30/24		652.50	0.00	652.50
			*** Payment Total				652.50	0.00	652.50
Payment Number 1188710 Payment Date 03/15/24			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849881325		IX	100	03/31/24		2,677.80	0.00	2,677.80
			*** Payment Total				2,677.80	0.00	2,677.80
Payment Number 1188711 Payment Date 03/15/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013123 SEC		IX	100	03/02/23		3.99	0.00	3.99
			*** Payment Total				3.99	0.00	3.99
Payment Number 1188712 Payment Date 03/15/24			Vendor 10597				VERIZON	Status Issued	
10597	9957989831		IX	100	03/31/24		2,014.93	0.00	2,014.93
			*** Payment Total				2,014.93	0.00	2,014.93
Payment Number 1188713 Payment Date 03/15/24			Vendor 12395				WATCH SYSTEMS, LLC	Status Issued	
12395	59973		IX	100	03/31/24		2,630.71	0.00	2,630.71
			*** Payment Total				2,630.71	0.00	2,630.71
Payment Number 1188714 Payment Date 03/15/24			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E30199500		IX	100	02/21/24		37.40	0.00	37.40
			*** Payment Total				37.40	0.00	37.40
Payment Number 1188715 Payment Date 03/15/24			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000700222E		IX	100	02/17/24		19.89	0.00	19.89
12471	WLCP000000700222EA		IX	100	02/17/24		3.71	0.00	3.71
12471	WLCP000000700733E		IX	100	02/18/24		11.41	0.00	11.41
12471	WLCP000000700734E		IX	100	02/18/24		14.12	0.00	14.12
12471	WLCP000000700734EA		IX	100	02/18/24		1.75	0.00	1.75
12471	WLCP000000701221E		IX	100	02/19/24		7.01	0.00	7.01
12471	WLCP000000701222E		IX	100	02/19/24		16.26	0.00	16.26
12471	WLCP000000701223E		IX	100	02/19/24		45.80	0.00	45.80
12471	WLCP000000701380E		IX	100	02/20/24		8.05	0.00	8.05
12471	WLCP000000701381E		IX	100	02/20/24		85.34	0.00	85.34
12471	WLCP000000701530E		IX	100	02/21/24		8.05	0.00	8.05
12471	WLCP000000701982E		IX	100	02/22/24		8.89	0.00	8.89

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Payment Date Range 03/15/24 thru 03/15/24
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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 1188715 Payment Date 03/15/24			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000702567E		IX	100	02/23/24		11.41	0.00	11.41
12471	WLCP000000703283E		IX	100	02/23/24		8.05	0.00	8.05
12471	WLCP000000703801E		IX	100	02/23/24		16.16	0.00	16.16
12471	WLCP000000704061E		IX	100	02/23/24		12.32	0.00	12.32
12471	WLCP000000704401E		IX	100	02/24/24		8.05	0.00	8.05
12471	WLCP000000705053E		IX	100	02/25/24		8.05	0.00	8.05
		*** Payment Total					294.32	0.00	294.32
		*** Payment Code CHK Total					112,449.96	0.00	112,449.96
		Payment Count					73		
		*** Cash Code 1414 Total					150,221.58	0.00	150,221.58
		Payment Count					87		
		*** Pay Group 1000 USD Total					150,221.58	0.00	150,221.58
		Payment Count					87		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
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User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 1188716 Payment Date 03/15/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287304391276X02082024		IX	105	03/01/24		249.10	0.00	249.10
10009	287305618495X01082024		IX	120	01/30/24		586.14	0.00	586.14
			*** Payment Total				835.24	0.00	835.24
Payment Number 1188717 Payment Date 03/15/24			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	BP64436		IX	120	03/31/24		9.72	0.00	9.72
39918	BP64595		IX	120	03/31/24		616.27	0.00	616.27
			*** Payment Total				625.99	0.00	625.99
Payment Number 1188718 Payment Date 03/15/24			Vendor 25859				HANEK, BARBARA	Status Issued	
25859	EXP20240307		IX	120	03/14/24		161.84	0.00	161.84
			*** Payment Total				161.84	0.00	161.84
Payment Number 1188719 Payment Date 03/15/24			Vendor 36255				O'HAGAN MEYER LLC	Status Issued	
36255	534018		IX	102	02/07/24		286.00	0.00	286.00
			*** Payment Total				286.00	0.00	286.00
Payment Number 1188720 Payment Date 03/15/24			Vendor 13015				WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
13015	IIP-2		IX	105	03/22/24		86,117.24	0.00	86,117.24
			*** Payment Total				86,117.24	0.00	86,117.24
		*** Payment Code CHK Total					88,026.31	0.00	88,026.31
			Payment Count				5		
		*** Cash Code 1414 Total					88,026.31	0.00	88,026.31
			Payment Count				5		
		*** Pay Group 1100 USD Total					88,026.31	0.00	88,026.31
			Payment Count				5		

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531122 Payment Date 03/15/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1WQ1-JHQH-C6RD		IX	100	03/23/24		14.65	0.00	14.65
			*** Payment Total				14.65	0.00	14.65
Payment Number 531123 Payment Date 03/15/24		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVCR0000008084216		IX	100	12/26/23		3,410.00	0.00	3,410.00
			*** Payment Total				3,410.00	0.00	3,410.00
Payment Number 531124 Payment Date 03/15/24		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-13A		IX	100	03/01/24		134,951.84	0.00	134,951.84
			*** Payment Total				134,951.84	0.00	134,951.84
		*** Payment Code ACH Total					138,376.49	0.00	138,376.49
		Payment Count					3		

Payment Date Range 03/15/24 thru 03/15/24
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 1188721 Payment Date 03/15/24		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2063784		IX	100	04/09/24		747.07	0.00	747.07
		*** Payment Total					747.07	0.00	747.07
Payment Number 1188722 Payment Date 03/15/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9146878991		IX	100	03/13/24		210.60	0.00	210.60
10674	9146970197		IX	100	03/16/24		210.60	0.00	210.60
10674	9147107845		IX	100	03/20/24		210.60	0.00	210.60
10674	9147289490		IX	100	03/27/24		280.80	0.00	280.80
10674	9147446928		IX	100	03/30/24		140.40	0.00	140.40
10674	9147666742		IX	100	04/06/24		210.60	0.00	210.60
		*** Payment Total					1,263.60	0.00	1,263.60
Payment Number 1188723 Payment Date 03/15/24		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	240010055011		IX	100	03/25/24		372.83	0.00	372.83
38093	240010057007		IX	100	03/27/24		256.33	0.00	256.33
38093	240010060015		IX	100	03/30/24		287.56	0.00	287.56
38093	240010062011		IX	100	04/01/24		133.84	0.00	133.84
38093	240010064008		IX	100	04/03/24		286.74	0.00	286.74
38093	240010065018		IX	100	04/04/24		281.35	0.00	281.35
		*** Payment Total					1,618.65	0.00	1,618.65
Payment Number 1188724 Payment Date 03/15/24		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	48786		IX	100	03/31/24		60.85	0.00	60.85
		*** Payment Total					60.85	0.00	60.85
Payment Number 1188725 Payment Date 03/15/24		Vendor 10008	AT&T					Status Issued	
10008	630665656303 2024		IX	100	04/03/24		415.79	0.00	415.79
		*** Payment Total					415.79	0.00	415.79
Payment Number 1188726 Payment Date 03/15/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7360917067		IX	100	04/03/24		23.90	0.00	23.90
26602	7360917256		IX	100	04/03/24		3.58	0.00	3.58
26602	7360917257		IX	100	04/03/24		27.96	0.00	27.96
26602	7360917259		IX	100	04/03/24		22.77	0.00	22.77
26602	7360917262		IX	100	04/03/24		47.16	0.00	47.16
26602	7360917266		IX	100	04/03/24		134.01	0.00	134.01
26602	7360917269		IX	100	04/03/24		5.67	0.00	5.67
26602	7360917272		IX	100	04/03/24		25.05	0.00	25.05
26602	7360917273		IX	100	04/03/24		55.60	0.00	55.60
26602	7360917274		IX	100	04/03/24		7.28	0.00	7.28
26602	7360917275		IX	100	04/03/24		41.86	0.00	41.86
26602	7361223454		IX	100	04/04/24		138.00	0.00	138.00
26602	7361223455		IX	100	04/04/24		3.58	0.00	3.58
26602	7361223456		IX	100	04/04/24		90.35	0.00	90.35
26602	7361223457		IX	100	04/04/24		3.58	0.00	3.58
26602	7361223458		IX	100	04/04/24		159.20	0.00	159.20
26602	7361223459		IX	100	04/04/24		194.17	0.00	194.17
26602	7361223460		IX	100	04/04/24		79.60	0.00	79.60

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188726 Payment Date 03/15/24		Vendor 26602				CARDINAL HEALTH 110, LLC		Status Issued	
26602	7361223461		IX	100	04/04/24		4,628.61	0.00	4,628.61
26602	7361224723		IX	100	04/04/24		34.98	0.00	34.98
26602	7361509925		IX	100	04/05/24		57.35	0.00	57.35
26602	7361509926		IX	100	04/05/24		345.03	0.00	345.03
26602	7361509927		IX	100	04/05/24		37.16	0.00	37.16
26602	7361510140		IX	100	04/05/24		11.43	0.00	11.43
26602	7361510143		IX	100	04/05/24		4,216.28	0.00	4,216.28
26602	7361757866		IX	100	04/06/24		88.64	0.00	88.64
26602	7361757867		IX	100	04/06/24		9.96	0.00	9.96
26602	7361757868		IX	100	04/06/24		320.78	0.00	320.78
26602	7361758718		IX	100	04/06/24		66.38	0.00	66.38
26602	7361758720		IX	100	04/06/24		905.57	0.00	905.57
26602	7361758722		IX	100	04/06/24		17.96	0.00	17.96
26602	7361758724		IX	100	04/06/24		3,435.98	0.00	3,435.98
26602	7362033568		IX	100	04/07/24		18.52	0.00	18.52
26602	7362033569		IX	100	04/07/24		15.30	0.00	15.30
26602	7362033571		IX	100	04/07/24		66.70	0.00	66.70
26602	7362033573		IX	100	04/07/24		12.55	0.00	12.55
26602	7362033575		IX	100	04/07/24		185.79	0.00	185.79
26602	7362033577		IX	100	04/07/24		448.07	0.00	448.07
26602	7362033578		IX	100	04/07/24		1,918.09	0.00	1,918.09
26602	7362033927		IX	100	04/07/24		64.88	0.00	64.88
26602	7362033928		IX	100	04/07/24		37.02	0.00	37.02
26602	7362033930		IX	100	04/07/24		13.43	0.00	13.43
26602	7362033932		IX	100	04/07/24		25.59	0.00	25.59
		*** Payment Total					18,045.37	0.00	18,045.37
Payment Number 1188727 Payment Date 03/15/24		Vendor 22534				CUTTING EDGE DOCUMENT		Status Issued	
22534	87161		IX	100	03/30/24		143.00	0.00	143.00
		*** Payment Total					143.00	0.00	143.00
Payment Number 1188728 Payment Date 03/15/24		Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued	
11348	9974		IX	100	03/11/24		451.40	0.00	451.40
		*** Payment Total					451.40	0.00	451.40
Payment Number 1188729 Payment Date 03/15/24		Vendor 43429				EDAN DIAGNOSTICS, INC.		Status Issued	
43429	S61110		IX	100	03/30/24		39.44	0.00	39.44
		*** Payment Total					39.44	0.00	39.44
Payment Number 1188730 Payment Date 03/15/24		Vendor 10027				EDWARD DON & CO		Status Issued	
10027	31558608		IX	100	03/30/24		351.42	0.00	351.42
		*** Payment Total					351.42	0.00	351.42
Payment Number 1188731 Payment Date 03/15/24		Vendor 10157				GRAINGER		Status Issued	
10157	9029920411		IX	100	03/23/24		90.37	0.00	90.37
		*** Payment Total					90.37	0.00	90.37
Payment Number 1188732 Payment Date 03/15/24		Vendor 11949				KENTWOOD OFFICE FURNITURE		Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188732 Payment Date 03/15/24		Vendor 11949	KENTWOOD OFFICE FURNITURE					Status Issued	
11949	319515-0		IX	100	03/28/24		2,803.20	0.00	2,803.20
		*** Payment Total					2,803.20	0.00	2,803.20
Payment Number 1188733 Payment Date 03/15/24		Vendor 38737	KLIMEK, JONATHAN A					Status Issued	
38737	EXP20240309		IX	100	03/13/24		168.35	0.00	168.35
		*** Payment Total					168.35	0.00	168.35
Payment Number 1188734 Payment Date 03/15/24		Vendor 40979	MBS IMAGING, LLC					Status Issued	
40979	DCCW1012		IX	100	03/30/24		475.00	0.00	475.00
		*** Payment Total					475.00	0.00	475.00
Payment Number 1188735 Payment Date 03/15/24		Vendor 12490	MHA LTC NETWORK					Status Issued	
12490	INV-LTC-18722		IX	100	07/21/23		357.49	0.00	357.49
12490	INV-LTC-20142		IX	100	10/19/23		347.62	0.00	347.62
12490	INV-LTC-21503		IX	100	01/18/24		369.04	0.00	369.04
12490	INV-LTC-22718		IX	100	04/11/24		358.05	0.00	358.05
		*** Payment Total					1,432.20	0.00	1,432.20
Payment Number 1188736 Payment Date 03/15/24		Vendor 19217	NORTHWESTERN MEDICINE REGIONAL					Status Issued	
19217	030124		IX	100	03/31/24		3,000.00	0.00	3,000.00
		*** Payment Total					3,000.00	0.00	3,000.00
Payment Number 1188737 Payment Date 03/15/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	351131015001		IX	100	02/21/24		24.57	0.00	24.57
39549	355709862001		IX	100	03/24/24		76.40	0.00	76.40
39549	357241664001		IX	100	03/29/24		19.98	0.00	19.98
39549	357241861001		IX	100	03/30/24		9.41	0.00	9.41
		*** Payment Total					130.36	0.00	130.36
Payment Number 1188738 Payment Date 03/15/24		Vendor 28056	PINACATE, EMMANUEL					Status Issued	
28056	EXP20240309		IX	100	03/13/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1188739 Payment Date 03/15/24		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3515244		IX	100	03/31/24		214.49	0.00	214.49
28804	3515245		IX	100	03/31/24		8.14	0.00	8.14
		*** Payment Total					222.63	0.00	222.63
Payment Number 1188740 Payment Date 03/15/24		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	724166536		IX	100	04/03/24		33.69	0.00	33.69
10555	724166538		IX	100	04/03/24		2,298.62	0.00	2,298.62
10555	724166539		IX	100	04/03/24		4,240.41	0.00	4,240.41
10555	724166540		IX	100	04/03/24		242.95	0.00	242.95
10555	724166541		IX	100	04/03/24		334.93	0.00	334.93
10555	724166542		IX	100	04/03/24		25.35	0.00	25.35
10555	724174733		IX	100	04/06/24		101.86	0.00	101.86
10555	724174734		IX	100	04/06/24		156.16	0.00	156.16
10555	724174735		IX	100	04/06/24		4,031.41	0.00	4,031.41

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1188740 Payment Date 03/15/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724174736		IX	100	04/06/24		571.43	0.00	571.43
10555	724174737		IX	100	04/06/24		289.24	0.00	289.24
10555	724174738		IX	100	04/06/24		3,333.10	0.00	3,333.10
			*** Payment Total				15,659.15	0.00	15,659.15
Payment Number 1188741 Payment Date 03/15/24			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655802973		IX	100	03/28/24		523.50	0.00	523.50
			*** Payment Total				523.50	0.00	523.50
Payment Number 1188742 Payment Date 03/15/24			Vendor 43688				TRIOLO, MILENA	Status Issued	
43688	EXP20240221		IX	100	03/14/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188743 Payment Date 03/15/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013124 DCC		IX	100	03/01/24		300.30	0.00	300.30
11201	34855593 123123 DCC		IX	100	01/30/24		129.09	0.00	129.09
			*** Payment Total				429.39	0.00	429.39
Payment Number 1188744 Payment Date 03/15/24			Vendor 41352				WHITE, SARAH	Status Issued	
41352	EXP20240308		IX	100	03/13/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188745 Payment Date 03/15/24			Vendor 43689				WUJCIGA, KATHLEEN	Status Issued	
43689	EXP20240229		IX	100	03/14/24		45.99	0.00	45.99
			*** Payment Total				45.99	0.00	45.99
		*** Payment Code CHK Total					48,266.73	0.00	48,266.73
			Payment Count				25		
		*** Cash Code 1414 Total					186,643.22	0.00	186,643.22
			Payment Count				28		
	*** Pay Group 1200 USD Total						186,643.22	0.00	186,643.22
			Payment Count				28		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:26

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 1188746 Payment Date 03/15/24		Vendor 11920			HANSEN, SCOTT			Status Issued	
11920	24-21D		IX	103	04/07/24		2,340.00	0.00	2,340.00
		*** Payment Total					2,340.00	0.00	2,340.00
		*** Payment Code CHK Total					2,340.00	0.00	2,340.00
		Payment Count					1		
		*** Cash Code 1414 Total					2,340.00	0.00	2,340.00
		Payment Count					1		
		*** Pay Group 1300 USD Total					2,340.00	0.00	2,340.00
		Payment Count					1		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531125 Payment Date 03/15/24			Vendor 26528				CFIVE SOLUTIONS INC	Status Issued	
26528	101453		IX	130	03/26/24		138,285.00	0.00	138,285.00
			*** Payment Total				138,285.00	0.00	138,285.00
Payment Number 531126 Payment Date 03/15/24			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	263921		IX	131	03/31/24		13.64	0.00	13.64
			*** Payment Total				13.64	0.00	13.64
Payment Number 531127 Payment Date 03/15/24			Vendor 12232				LOGICALIS	Status Issued	
12232	S156777		IX	101	04/05/24		2,375.60	0.00	2,375.60
12232	S156778		IX	101	04/05/24		3,250.00	0.00	3,250.00
12232	S156781		IX	101	04/05/24		2,175.38	0.00	2,175.38
			*** Payment Total				7,800.98	0.00	7,800.98
Payment Number 531128 Payment Date 03/15/24			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-FEB2024		IX	130	04/04/24		780.00	0.00	780.00
13227	PEACE-JAN2024		IX	130	04/04/24		840.00	0.00	840.00
13227	STEPUP-FEB2024		IX	130	04/04/24		1,885.00	0.00	1,885.00
13227	STEPUP-JAN2024		IX	130	04/04/24		1,950.00	0.00	1,950.00
			*** Payment Total				5,455.00	0.00	5,455.00
		*** Payment Code ACH Total					151,554.62	0.00	151,554.62
		Payment Count					4		

Payment Date Range 03/15/24 thru 03/15/24
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 1188747 Payment Date 03/15/24		Vendor 29084			FULLERS CAR WASH OF GENEVA			Status Issued	
29084	DST.AUTOWASH.FEB24		IX	131	04/04/24		18.00	0.00	18.00
		*** Payment Total					18.00	0.00	18.00
Payment Number 1188748 Payment Date 03/15/24		Vendor 43677			MALONE, KEVIN			Status Issued	
43677	TRV20240227		IX	104	03/11/24		13.50	0.00	13.50
		*** Payment Total					13.50	0.00	13.50
Payment Number 1188749 Payment Date 03/15/24		Vendor 39549			ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	351243242001		IX	130	03/13/24		966.98	0.00	966.98
39549	353174188001		IX	130	03/07/24		413.90	0.00	413.90
		*** Payment Total					1,380.88	0.00	1,380.88
Payment Number 1188750 Payment Date 03/15/24		Vendor 27781			PROPIO LS LLC			Status Issued	
27781	0305680224		IX	130	03/30/24		161.55	0.00	161.55
		*** Payment Total					161.55	0.00	161.55
		*** Payment Code CHK Total					1,573.93	0.00	1,573.93
		Payment Count					4		
		*** Cash Code 1414 Total					153,128.55	0.00	153,128.55
		Payment Count					8		
		*** Pay Group 1400 USD Total					153,128.55	0.00	153,128.55
		Payment Count					8		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531129 Payment Date 03/15/24 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	190268		IX	100	03/31/24		1,977.50	0.00	1,977.50
			*** Payment Total				1,977.50	0.00	1,977.50
Payment Number 531130 Payment Date 03/15/24 Vendor 12021 HAMPTON, LENZINI & RENWICK INC Status Issued									
12021	000020240531		IX	100	04/05/24		3,710.70	0.00	3,710.70
			*** Payment Total				3,710.70	0.00	3,710.70
Payment Number 531131 Payment Date 03/15/24 Vendor 30232 ROBINSON ENGINEERING LTD Status Issued									
30232	24020417		IX	100	03/27/24		6,866.13	0.00	6,866.13
			*** Payment Total				6,866.13	0.00	6,866.13
		*** Payment Code ACH Total					12,554.33	0.00	12,554.33
		Payment Count					3		

Payment Date Range 03/15/24 thru 03/15/24
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 1188751 Payment Date 03/15/24			Vendor 10008				AT&T		Status Issued
10008	7665257802		IX	100	03/31/24		1,893.51	0.00	1,893.51
			*** Payment Total				1,893.51	0.00	1,893.51
Payment Number 1188752 Payment Date 03/15/24			Vendor 32415				ENVIRONMENTAL CONSULTING &		Status Issued
32415	241357		IX	100	04/04/24		3,172.50	0.00	3,172.50
			*** Payment Total				3,172.50	0.00	3,172.50
Payment Number 1188753 Payment Date 03/15/24			Vendor 10705				HEY & ASSOCIATES INC		Status Issued
10705	23-0240-5		IX	100	03/28/24		3,700.98	0.00	3,700.98
			*** Payment Total				3,700.98	0.00	3,700.98
Payment Number 1188754 Payment Date 03/15/24			Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued
10851	27720		IX	100	02/21/24		30.98	0.00	30.98
			*** Payment Total				30.98	0.00	30.98
Payment Number 1188755 Payment Date 03/15/24			Vendor 28531				SIGNAL 88 LLC		Status Issued
28531	3705139		IX	100	03/02/24		913.50	0.00	913.50
			*** Payment Total				913.50	0.00	913.50
Payment Number 1188756 Payment Date 03/15/24			Vendor 19721				STRAND ASSOCIATES, INC		Status Issued
19721	0207149		IX	100	03/13/24		3,442.63	0.00	3,442.63
			*** Payment Total				3,442.63	0.00	3,442.63
		*** Payment Code CHK Total					13,154.10	0.00	13,154.10
			Payment Count				6		
		*** Cash Code 1414 Total					25,708.43	0.00	25,708.43
			Payment Count				9		
		*** Pay Group 1600 USD Total					25,708.43	0.00	25,708.43
			Payment Count				9		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531132 Payment Date 03/15/24 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	190179			IX	100	03/29/24	2,165.66	0.00	2,165.66
			*** Payment Total				2,165.66	0.00	2,165.66
Payment Number 531133 Payment Date 03/15/24 Vendor 10573 GASVODA & ASSOCIATES INC. Status Issued									
10573	INV24PTS0108			IX	100	03/28/24	991.73	0.00	991.73
			*** Payment Total				991.73	0.00	991.73
			*** Payment Code ACH Total				3,157.39	0.00	3,157.39
			Payment Count				2		

Payment Date Range 03/15/24 thru 03/15/24
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 1188757 Payment Date 03/15/24			Vendor 41480				AL WARREN OIL CO INC	Status Issued	
41480	W1636453		IX	100	04/10/24		25,462.22	0.00	25,462.22
			*** Payment Total				25,462.22	0.00	25,462.22
Payment Number 1188758 Payment Date 03/15/24			Vendor 12167				AMERICAN WATER	Status Issued	
12167	4000278223		IX	100	04/04/24		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1188759 Payment Date 03/15/24			Vendor 10179				ANDERSON PEST SOLUTIONS	Status Issued	
10179	56525335		IX	100	02/06/24		82.60	0.00	82.60
10179	56525337		IX	100	02/06/24		64.90	0.00	64.90
10179	56525528		IX	100	02/06/24		75.60	0.00	75.60
10179	56526514		IX	100	02/06/24		70.30	0.00	70.30
			*** Payment Total				293.40	0.00	293.40
Payment Number 1188760 Payment Date 03/15/24			Vendor 10008				AT&T	Status Issued	
10008	630428315002 2024		IX	100	03/29/24		55.24	0.00	55.24
10008	630469658002 2024		IX	100	03/20/24		66.78	0.00	66.78
10008	630655095102 2024		IX	100	03/26/24		52.44	0.00	52.44
10008	630773995202 2024		IX	100	03/20/24		55.32	0.00	55.32
10008	630963644402 2024		IX	100	03/20/24		52.69	0.00	52.69
			*** Payment Total				282.47	0.00	282.47
Payment Number 1188761 Payment Date 03/15/24			Vendor 11703				BUTTREY RENTAL SERVICE INC	Status Issued	
11703	333449		IX	100	03/21/24		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1188762 Payment Date 03/15/24			Vendor 11886				R A DAUGHERTY SALES INC	Status Issued	
11886	32497		IX	100	02/04/24		402.00	0.00	402.00
			*** Payment Total				402.00	0.00	402.00
Payment Number 1188763 Payment Date 03/15/24			Vendor 11196				FEDEX	Status Issued	
11196	8-422-56818		IX	100	03/29/24		57.79	0.00	57.79
11196	8-429-47447		IX	100	04/05/24		59.74	0.00	59.74
11196	8-436-63770		IX	100	04/12/24		41.90	0.00	41.90
			*** Payment Total				159.43	0.00	159.43
Payment Number 1188764 Payment Date 03/15/24			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	121794		IX	100	03/24/24		17,169.66	0.00	17,169.66
			*** Payment Total				17,169.66	0.00	17,169.66
Payment Number 1188765 Payment Date 03/15/24			Vendor 43662				FIRST CLASS GARAGE DOOR, INC.	Status Issued	
43662	14819		IX	100	03/31/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188766 Payment Date 03/15/24			Vendor 10039				HACH COMPANY	Status Issued	
10039	13891893		IX	100	02/21/24		131.53	0.00	131.53
10039	13938253		IX	100	03/28/24		1,598.00	0.00	1,598.00

Payment Date Range 03/15/24 thru 03/15/24
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 1188766 Payment Date 03/15/24			Vendor 10039				HACH COMPANY	Status Issued	
					*** Payment Total		1,729.53	0.00	1,729.53
Payment Number 1188767 Payment Date 03/15/24			Vendor 12795				HAWK FORD OF ST. CHARLES	Status Issued	
12795	81372D		IX	100	03/21/24		46.75	0.00	46.75
					*** Payment Total		46.75	0.00	46.75
Payment Number 1188768 Payment Date 03/15/24			Vendor 31659				HOOSIER CRANE SERVICE COMPANY	Status Issued	
31659	IN075124-24		IX	100	03/16/24		1,335.00	0.00	1,335.00
					*** Payment Total		1,335.00	0.00	1,335.00
Payment Number 1188769 Payment Date 03/15/24			Vendor 42306				HTURBO INC	Status Issued	
42306	HT-INV-2024-02-21		IX	100	03/22/24		774.91	0.00	774.91
					*** Payment Total		774.91	0.00	774.91
Payment Number 1188770 Payment Date 03/15/24			Vendor 11470				HYDRAULIC SUPPLY COMPANY	Status Issued	
11470	2996189		IX	100	03/15/24		225.17	0.00	225.17
					*** Payment Total		225.17	0.00	225.17
Payment Number 1188771 Payment Date 03/15/24			Vendor 10986				INDEPENDENT BEARING INC	Status Issued	
10986	0011075		IX	100	01/14/24		106.77	0.00	106.77
					*** Payment Total		106.77	0.00	106.77
Payment Number 1188772 Payment Date 03/15/24			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS262939		IX	100	04/11/24		9,658.08	0.00	9,658.08
					*** Payment Total		9,658.08	0.00	9,658.08
Payment Number 1188773 Payment Date 03/15/24			Vendor 10851				MENARDS	Status Issued	
10851	64264		IX	100	02/16/24		31.35	0.00	31.35
10851	64750		IX	100	02/26/24		46.25	0.00	46.25
					*** Payment Total		77.60	0.00	77.60
Payment Number 1188774 Payment Date 03/15/24			Vendor 10185				NEUCO INC	Status Issued	
10185	7454439		IX	100	02/16/24		33.53	0.00	33.53
10185	7462909		IX	100	02/17/24		396.00	0.00	396.00
10185	7531267		IX	100	03/08/24		235.28	0.00	235.28
					*** Payment Total		664.81	0.00	664.81
Payment Number 1188775 Payment Date 03/15/24			Vendor 10057				NICOR GAS	Status Issued	
10057	18956900007 022124		IX	100	03/22/24		382.44	0.00	382.44
10057	50926110003 022124		IX	100	03/22/24		471.14	0.00	471.14
10057	54626010000 022124		IX	100	03/22/24		777.99	0.00	777.99
10057	63185400007 022224		IX	100	03/23/24		612.10	0.00	612.10
10057	86141110006 022124		IX	100	03/22/24		136.70	0.00	136.70
					*** Payment Total		2,380.37	0.00	2,380.37
Payment Number 1188776 Payment Date 03/15/24			Vendor 31488				MINNICK SERVICES OF ILLINOIS	Status Issued	
31488	190961		IX	100	02/25/24		910.57	0.00	910.57

Payment Date Range 03/15/24 thru 03/15/24
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 1188776 Payment Date 03/15/24			Vendor 31488				MINNICK SERVICES OF ILLINOIS	Status Issued	
			*** Payment Total				910.57	0.00	910.57
Payment Number 1188777 Payment Date 03/15/24			Vendor 22423				RILCO INC	Status Issued	
22423	497771		IX	100	01/19/24		1,170.00	0.00	1,170.00
22423	498971		IX	100	02/03/24		139.50	0.00	139.50
22423	500510		IX	100	02/18/24		585.00	0.00	585.00
22423	501244		IX	100	02/24/24		1,765.00	0.00	1,765.00
			*** Payment Total				3,659.50	0.00	3,659.50
Payment Number 1188778 Payment Date 03/15/24			Vendor 10310				SMITH ECOLOGICAL SYSTEMS CO.	Status Issued	
10310	24662		IX	100	03/31/24		1,275.00	0.00	1,275.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 1188779 Payment Date 03/15/24			Vendor 11812				USA BLUEBOOK	Status Issued	
11812	INV00236852		IX	100	02/03/24		152.26	0.00	152.26
			*** Payment Total				152.26	0.00	152.26
		*** Payment Code CHK Total					67,385.50	0.00	67,385.50
			Payment Count				23		
		*** Cash Code 1414 Total					70,542.89	0.00	70,542.89
			Payment Count				25		
		*** Pay Group 2000 USD Total					70,542.89	0.00	70,542.89
			Payment Count				25		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:27

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531134 Payment Date 03/15/24			Vendor 31882				BESLAGIC, AIDA		Status Issued
31882	MIL20240201		IX	202	03/02/24		242.07	0.00	242.07
			*** Payment Total				242.07	0.00	242.07
Payment Number 531135 Payment Date 03/15/24			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT		Status Issued
19717	CK6477		IX	101	04/06/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 531136 Payment Date 03/15/24			Vendor 23461				DUPAGE COUNTY COMMUNITY		Status Issued
23461	DHS-1760-24-2047		IX	209	03/12/24		1,189.00	0.00	1,189.00
23461	DHS-1760-24-2048		IX	209	03/12/24		921.00	0.00	921.00
			*** Payment Total				2,110.00	0.00	2,110.00
Payment Number 531137 Payment Date 03/15/24			Vendor 14166				HEALTHY AIR HEATING & AIR INC		Status Issued
14166	42895		IX	101	03/07/24		7,423.54	0.00	7,423.54
14166	42936		IX	101	04/01/24		4,978.01	0.00	4,978.01
14166	42937		IX	101	04/01/24		3,570.64	0.00	3,570.64
			*** Payment Total				15,972.19	0.00	15,972.19
Payment Number 531138 Payment Date 03/15/24			Vendor 41437				LAKE, DAVID		Status Issued
41437	TRV20240223		IX	103	03/14/24		26.75	0.00	26.75
			*** Payment Total				26.75	0.00	26.75
Payment Number 531139 Payment Date 03/15/24			Vendor 37414				PATH TO RECOVERY FOUNDATION		Status Issued
37414	602		IX	308	04/04/24		630.00	0.00	630.00
37414	702		IX	208	04/04/24		210.00	0.00	210.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 531140 Payment Date 03/15/24			Vendor 21914				RWE MANAGEMENT COMPANY		Status Issued
21914	21.037C D10		IX	306	03/01/24		547,987.80	0.00	547,987.80
			*** Payment Total				547,987.80	0.00	547,987.80
Payment Number 531141 Payment Date 03/15/24			Vendor 28390				VARZINO-BUSSAN, BRITTANY		Status Issued
28390	MIL20240205		IX	202	03/08/24		103.65	0.00	103.65
			*** Payment Total				103.65	0.00	103.65
Payment Number 531142 Payment Date 03/15/24			Vendor 30640				WASHINGTON, DE'ANDREA		Status Issued
30640	MIL20240202		IX	202	03/13/24		231.95	0.00	231.95
			*** Payment Total				231.95	0.00	231.95
		*** Payment Code ACH Total					567,614.41	0.00	567,614.41
		Payment Count					9		

Payment Date Range 03/15/24 thru 03/15/24
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 1188780 Payment Date 03/15/24			Vendor 23522				BUILDING PERFORMANCE		Status Issued
23522	784386			IX	100 04/06/24		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1188781 Payment Date 03/15/24			Vendor 30611				BUTCHER, MEGHAN		Status Issued
30611	022224 030524			IX	202 03/11/24		589.92	0.00	589.92
					*** Payment Total		589.92	0.00	589.92
Payment Number 1188782 Payment Date 03/15/24			Vendor 10023				COM ED		Status Issued
10023	6433143000 030124			IX	105 03/31/24		953.11	0.00	953.11
					*** Payment Total		953.11	0.00	953.11
Payment Number 1188783 Payment Date 03/15/24			Vendor 12382				COMCAST		Status Issued
12382	877120120065199403012 4			IX	202 03/11/24		143.06	0.00	143.06
					*** Payment Total		143.06	0.00	143.06
Payment Number 1188784 Payment Date 03/15/24			Vendor 11944				COMFORT KEEPERS		Status Issued
11944	36311			IX	101 04/10/24		383.66	0.00	383.66
					*** Payment Total		383.66	0.00	383.66
Payment Number 1188785 Payment Date 03/15/24			Vendor 37948				CYBEROPTIK		Status Issued
37948	9125			IX	105 04/05/24		212.50	0.00	212.50
					*** Payment Total		212.50	0.00	212.50
Payment Number 1188786 Payment Date 03/15/24			Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued
11348	9964			IX	105 03/13/24		113.23	0.00	113.23
					*** Payment Total		113.23	0.00	113.23
Payment Number 1188787 Payment Date 03/15/24			Vendor 43042				DURR, CIERA		Status Issued
43042	MIL20240201			IX	202 03/07/24		171.99	0.00	171.99
					*** Payment Total		171.99	0.00	171.99
Payment Number 1188788 Payment Date 03/15/24			Vendor 10411				FISHER SCIENTIFIC		Status Issued
10411	0508643			IX	104 04/06/24		334.22	0.00	334.22
					*** Payment Total		334.22	0.00	334.22
Payment Number 1188789 Payment Date 03/15/24			Vendor 39914				HIGHTOWER, DIANA		Status Issued
39914	022624 030824			IX	207 04/08/24		1,560.00	0.00	1,560.00
					*** Payment Total		1,560.00	0.00	1,560.00
Payment Number 1188790 Payment Date 03/15/24			Vendor 11852				IACAA		Status Issued
11852	12968			IX	101 04/11/24		520.00	0.00	520.00
					*** Payment Total		520.00	0.00	520.00
Payment Number 1188791 Payment Date 03/15/24			Vendor 29993				LAWS, MERCEDES A		Status Issued
29993	022724 030724			IX	202 03/11/24		491.60	0.00	491.60
29993	02624 021624			IX	202 03/11/24		921.75	0.00	921.75
					*** Payment Total		1,413.35	0.00	1,413.35

AP255 Date 03/15/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:28 Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 1188792 Payment Date 03/15/24			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	84744809		IX	104	04/06/24		277.45	0.00	277.45
			*** Payment Total				277.45	0.00	277.45
Payment Number 1188793 Payment Date 03/15/24			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055	948963		IX	100	04/07/24		33.29	0.00	33.29
			*** Payment Total				33.29	0.00	33.29
Payment Number 1188794 Payment Date 03/15/24			Vendor 20683				MUSIC SPEAKS, LLC	Status Issued	
20683	12930		IX	301	03/30/24		4,142.92	0.00	4,142.92
			*** Payment Total				4,142.92	0.00	4,142.92
Payment Number 1188795 Payment Date 03/15/24			Vendor 43671				NEW DIRECTIONS ADDICTION	Status Issued	
43671	AGR525.HWH.0215-0228		IX	104	03/31/24		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1188796 Payment Date 03/15/24			Vendor 10057				NICOR GAS	Status Issued	
10057	224763		IX	101	04/12/24		4,690.00	0.00	4,690.00
			*** Payment Total				4,690.00	0.00	4,690.00
Payment Number 1188797 Payment Date 03/15/24			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	1004DL		IX	101	03/17/24		129.00	0.00	129.00
			*** Payment Total				129.00	0.00	129.00
Payment Number 1188798 Payment Date 03/15/24			Vendor 10659				R H JOHNSON OIL CO	Status Issued	
10659	224768		IX	101	04/12/24		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1188799 Payment Date 03/15/24			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	AGR507.GRP.0228.MAR		IX	208	03/07/24		54.00	0.00	54.00
			*** Payment Total				54.00	0.00	54.00
Payment Number 1188800 Payment Date 03/15/24			Vendor 11675				XILIN ASSOCIATION	Status Issued	
11675	INH02292024		IX	101	03/30/24		1,285.43	0.00	1,285.43
			*** Payment Total				1,285.43	0.00	1,285.43
		*** Payment Code CHK Total					18,867.13	0.00	18,867.13
			Payment Count				21		
		*** Cash Code 1414 Total					586,481.54	0.00	586,481.54
			Payment Count				30		
	*** Pay Group 5000 USD Total						586,481.54	0.00	586,481.54
			Payment Count				30		

AP255 Date: 03/15/24 JOB SUBMISSION PARAMETERS
Time: 11:28

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

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

Payment Date: 031524 - 031524
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 531143 Payment Date 03/15/24		Vendor 12021			HAMPTON, LENZINI & RENWICK INC		Status Issued		
12021	000020240292		IX	100	03/07/24		1,852.20	0.00	1,852.20
		*** Payment Total					1,852.20	0.00	1,852.20
		*** Payment Code ACH Total					1,852.20	0.00	1,852.20
		Payment Count					1		

AP255 Date 03/15/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 11:28 Bank Account Payment History

Payment Date Range 03/15/24 thru 03/15/24
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 1188801 Payment Date 03/15/24		Vendor 37938	AMS MECHANICAL SYSTEMS INC				Status Issued		
37938	28332*03		IX	100	02/14/24		3,375.72	0.00	3,375.72
		*** Payment Total					3,375.72	0.00	3,375.72
Payment Number 1188802 Payment Date 03/15/24		Vendor 12434	CURRIE MOTORS				Status Issued		
12434	E9831D		IX	100	12/09/23		5,685.90	0.00	5,685.90
		*** Payment Total					5,685.90	0.00	5,685.90
Payment Number 1188803 Payment Date 03/15/24		Vendor 38202	DESMAN, INC.				Status Issued		
38202	C24000		IX	100	03/01/24		3,470.00	0.00	3,470.00
		*** Payment Total					3,470.00	0.00	3,470.00
		*** Payment Code CHK Total					12,531.62	0.00	12,531.62
		Payment Count					3		
		*** Cash Code 1414 Total					14,383.82	0.00	14,383.82
		Payment Count					4		
		*** Pay Group 6000 USD Total					14,383.82	0.00	14,383.82
		Payment Count					4		

Payment of Claims

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

File #: 24-1003 **Agenda Date:** 3/26/2024 **Agenda #:** 8.F.

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:19

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531144 Payment Date 03/19/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1JRW-VD6K-1GDH		IX	100	03/16/24		25.88	0.00	25.88
26753	1RHC-16JT-D3D6		IX	100	04/12/24		99.09	0.00	99.09
26753	1XRN-HRNJ-1L7Q		IX	100	04/12/24		151.84	0.00	151.84
			*** Payment Total				276.81	0.00	276.81
Payment Number 531145 Payment Date 03/19/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	PV27201		IX	100	03/28/24		630.72	0.00	630.72
10667	QB48715		IX	100	04/06/24		1,027.67	0.00	1,027.67
			*** Payment Total				1,658.39	0.00	1,658.39
Payment Number 531146 Payment Date 03/19/24			Vendor 19717		DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6478		IX	100	04/12/24		122.00	0.00	122.00
			*** Payment Total				122.00	0.00	122.00
Payment Number 531147 Payment Date 03/19/24			Vendor 37180		FAILLO, MARY E			Status Issued	
37180	2019CF328 09272023		IX	100	04/14/24		972.00	0.00	972.00
			*** Payment Total				972.00	0.00	972.00
Payment Number 531148 Payment Date 03/19/24			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00661577		IX	100	03/13/24		348.31	0.00	348.31
11067	IN00663645		IX	100	03/16/24		800.00	0.00	800.00
11067	IN00664518		IX	100	03/21/24		300.00	0.00	300.00
11067	IN00664527		IX	100	03/21/24		500.00	0.00	500.00
11067	IN00664537		IX	100	03/21/24		400.00	0.00	400.00
			*** Payment Total				2,348.31	0.00	2,348.31
Payment Number 531149 Payment Date 03/19/24			Vendor 10124		GRAYBAR			Status Issued	
10124	9335940484		IX	100	03/13/24		548.86	0.00	548.86
10124	9335950788		IX	100	03/13/24		264.61	0.00	264.61
10124	9336008868		IX	100	03/16/24		196.68	0.00	196.68
			*** Payment Total				1,010.15	0.00	1,010.15
Payment Number 531150 Payment Date 03/19/24			Vendor 27873		JOURNAL TECHNOLOGIES, INC			Status Issued	
27873	JI3260		IX	100	03/30/24		3,883.59	0.00	3,883.59
			*** Payment Total				3,883.59	0.00	3,883.59
Payment Number 531151 Payment Date 03/19/24			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	02202024GJ		IX	100	03/28/24		480.50	0.00	480.50
			*** Payment Total				480.50	0.00	480.50
Payment Number 531152 Payment Date 03/19/24			Vendor 11864		PORTER LEE CORPORATION			Status Issued	
11864	29827		IX	100	03/31/24		10,335.00	0.00	10,335.00
			*** Payment Total				10,335.00	0.00	10,335.00
Payment Number 531153 Payment Date 03/19/24			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	103174		IX	100	04/12/24		2,020.00	0.00	2,020.00
14308	103194		IX	100	04/14/24		2,750.00	0.00	2,750.00

AP255 Date 03/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531153 Payment Date 03/19/24			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
			*** Payment Total				4,770.00	0.00	4,770.00
			*** Payment Code ACH Total				25,856.75	0.00	25,856.75
			Payment Count				10		

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188804 Payment Date 03/19/24			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10151		IX	100	04/07/24		65.00	0.00	65.00
19712	CK10153		IX	100	04/10/24		85.00	0.00	85.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1188805 Payment Date 03/19/24			Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241	237305		IX	100	03/14/24		1,000.00	0.00	1,000.00
12241	237701		IX	100	03/21/24		125.00	0.00	125.00
			*** Payment Total				1,125.00	0.00	1,125.00
Payment Number 1188806 Payment Date 03/19/24			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	177237		IX	100	04/10/24		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1188807 Payment Date 03/19/24			Vendor 10008				AT&T	Status Issued	
10008	7869076800 2024		IX	100	03/20/24		3,602.47	0.00	3,602.47
10008	8806376807		IX	100	03/20/24		790.77	0.00	790.77
10008	8895376800 2024		IX	100	03/20/24		2,826.34	0.00	2,826.34
			*** Payment Total				7,219.58	0.00	7,219.58
Payment Number 1188808 Payment Date 03/19/24			Vendor 41456				BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
41456	442151		IX	100	03/29/24		4,100.00	0.00	4,100.00
			*** Payment Total				4,100.00	0.00	4,100.00
Payment Number 1188809 Payment Date 03/19/24			Vendor 29829				CALIBRE PRESS	Status Issued	
29829	100499		IX	100	04/13/24		209.00	0.00	209.00
			*** Payment Total				209.00	0.00	209.00
Payment Number 1188810 Payment Date 03/19/24			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5067327800		IX	100	08/31/22		6,830.20	0.00	6,830.20
10019	5988291101		IX	100	02/23/24		790.20	0.00	790.20
10019	6091424300		IX	100	03/29/24		495.90	0.00	495.90
			*** Payment Total				8,116.30	0.00	8,116.30
Payment Number 1188811 Payment Date 03/19/24			Vendor 34516				CHICAGO TRIBUNE COMPANY	Status Issued	
34516	088630333000		IX	100	03/30/24		7,500.00	0.00	7,500.00
			*** Payment Total				7,500.00	0.00	7,500.00
Payment Number 1188812 Payment Date 03/19/24			Vendor 43573				CHILDRESS, MICHAEL	Status Issued	
43573	TRV20240209		IX	100	02/28/24		1,298.97	0.00	1,298.97
			*** Payment Total				1,298.97	0.00	1,298.97
Payment Number 1188813 Payment Date 03/19/24			Vendor 12097				CIOX HEALTH	Status Issued	
12097	0451503898		IX	100	04/06/24		35.68	0.00	35.68
			*** Payment Total				35.68	0.00	35.68
Payment Number 1188814 Payment Date 03/19/24			Vendor 12382				COMCAST	Status Issued	
12382	8771200601889831031524		IX	100	04/14/24		538.35	0.00	538.35

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188814 Payment Date 03/19/24			Vendor 12382				COMCAST	Status Issued	
					*** Payment Total		538.35	0.00	538.35
Payment Number 1188815 Payment Date 03/19/24			Vendor 21362				CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
21362	031824		IX	100	03/18/24		175.00	0.00	175.00
					*** Payment Total		175.00	0.00	175.00
Payment Number 1188816 Payment Date 03/19/24			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	51562		IX	100	04/10/24		220.00	0.00	220.00
					*** Payment Total		220.00	0.00	220.00
Payment Number 1188817 Payment Date 03/19/24			Vendor 11196				FEDEX	Status Issued	
11196	8-430-06583		IX	100	04/05/24		89.49	0.00	89.49
					*** Payment Total		89.49	0.00	89.49
Payment Number 1188818 Payment Date 03/19/24			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2542793		IX	100	04/06/24		420.00	0.00	420.00
					*** Payment Total		420.00	0.00	420.00
Payment Number 1188819 Payment Date 03/19/24			Vendor 10741				GBS INC	Status Issued	
10741	24-39167		IX	100	04/10/24		10,425.50	0.00	10,425.50
					*** Payment Total		10,425.50	0.00	10,425.50
Payment Number 1188820 Payment Date 03/19/24			Vendor 10157				GRAINGER	Status Issued	
10157	9022602867		IX	100	03/17/24		154.70	0.00	154.70
10157	9026125006		IX	100	03/21/24		5.76	0.00	5.76
10157	9028920339		IX	100	03/22/24		309.54	0.00	309.54
10157	9029145001		IX	100	03/23/24		480.16	0.00	480.16
10157	9029190270		IX	100	03/23/24		134.76	0.00	134.76
10157	9030180013		IX	100	03/23/24		76.32	0.00	76.32
10157	9032178700		IX	100	03/27/24		213.46	0.00	213.46
10157	9033312654		IX	100	03/27/24		863.97	0.00	863.97
					*** Payment Total		2,238.67	0.00	2,238.67
Payment Number 1188821 Payment Date 03/19/24			Vendor 37505				INTELLIAS	Status Issued	
37505	13941		IX	100	01/31/24		2,220.00	0.00	2,220.00
					*** Payment Total		2,220.00	0.00	2,220.00
Payment Number 1188822 Payment Date 03/19/24			Vendor 12677				INTERSTATE POWER SYSTEMS INC	Status Issued	
12677	R042046459:01		IX	100	03/23/24		6,071.54	0.00	6,071.54
					*** Payment Total		6,071.54	0.00	6,071.54
Payment Number 1188823 Payment Date 03/19/24			Vendor 39225				ISOLVED INC.	Status Issued	
39225	55132-2		IX	100	04/09/24		421.58	0.00	421.58
					*** Payment Total		421.58	0.00	421.58
Payment Number 1188824 Payment Date 03/19/24			Vendor 12101				KONE CHICAGO	Status Issued	
12101	871271515		IX	100	03/02/24		7,108.83	0.00	7,108.83
12101	871271516		IX	100	03/02/24		11,627.04	0.00	11,627.04

Payment Date Range 03/19/24 thru 03/19/24
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 1188824 Payment Date 03/19/24			Vendor 12101		KONE CHICAGO			Status Issued	
12101	871271517		IX	100	03/02/24		329.70	0.00	329.70
12101	871271518		IX	100	03/02/24		329.70	0.00	329.70
12101	871271519		IX	100	03/02/24		329.70	0.00	329.70
12101	871271520		IX	100	03/02/24		989.10	0.00	989.10
12101	871271521		IX	100	03/02/24		3,832.50	0.00	3,832.50
12101	871271522		IX	100	03/02/24		329.70	0.00	329.70
12101	871271523		IX	100	03/02/24		2,307.90	0.00	2,307.90
12101	871271524		IX	100	03/02/24		329.70	0.00	329.70
			*** Payment Total				27,513.87	0.00	27,513.87
Payment Number 1188825 Payment Date 03/19/24			Vendor 11692		LANGUAGE LINE SERVICES			Status Issued	
11692	11247392		IX	100	03/13/24		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1188826 Payment Date 03/19/24			Vendor 31296		MACKAY, SCOTT			Status Issued	
31296	EXP20240307		IX	100	03/14/24		35.34	0.00	35.34
			*** Payment Total				35.34	0.00	35.34
Payment Number 1188827 Payment Date 03/19/24			Vendor 13258		MAIL SERVICES LLC			Status Issued	
13258	1919422		IX	100	01/28/24		9,365.74	0.00	9,365.74
13258	1919425		IX	100	01/28/24		13,145.09	0.00	13,145.09
13258	1919428		IX	100	01/28/24		17,388.08	0.00	17,388.08
			*** Payment Total				39,898.91	0.00	39,898.91
Payment Number 1188828 Payment Date 03/19/24			Vendor 26201		MAZZ INC			Status Issued	
26201	98435		IX	100	04/12/24		250.77	0.00	250.77
			*** Payment Total				250.77	0.00	250.77
Payment Number 1188829 Payment Date 03/19/24			Vendor 43693		MCLEAN COUNTY CIRCUIT CLERK			Status Issued	
43693	030424		IX	100	03/18/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1188830 Payment Date 03/19/24			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	21802564		IX	100	03/09/24		192.35	0.00	192.35
			*** Payment Total				192.35	0.00	192.35
Payment Number 1188831 Payment Date 03/19/24			Vendor 10212		NMS LABS			Status Issued	
10212	1233209		IX	100	03/30/24		8,713.00	0.00	8,713.00
			*** Payment Total				8,713.00	0.00	8,713.00
Payment Number 1188832 Payment Date 03/19/24			Vendor 10177		NORTH EAST MULTI REGIONAL			Status Issued	
10177	348352		IX	100	04/10/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1188833 Payment Date 03/19/24			Vendor 11757		NOTARY PUBLIC ASSOCIATION			Status Issued	
11757	FISCHER 031324		IX	100	04/12/24		101.95	0.00	101.95
			*** Payment Total				101.95	0.00	101.95

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188834 Payment Date 03/19/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	351532866001		IX	100	03/01/24		33.68	0.00	33.68
39549	356485395001		IX	100	03/23/24		29.86	0.00	29.86
			*** Payment Total				63.54	0.00	63.54
Payment Number 1188835 Payment Date 03/19/24		Vendor 30904	PB ELECTRONICS INC					Status Issued	
30904	145499		IX	100	04/12/24		410.00	0.00	410.00
			*** Payment Total				410.00	0.00	410.00
Payment Number 1188836 Payment Date 03/19/24		Vendor 18715	PETERS, EVELYN G					Status Issued	
18715	EXP20240315		IX	100	04/14/24		1,686.00	0.00	1,686.00
			*** Payment Total				1,686.00	0.00	1,686.00
Payment Number 1188837 Payment Date 03/19/24		Vendor 42756	PGLS LLC					Status Issued	
42756	PGLS_DCCS_0224 _02		IX	100	03/30/24		798.15	0.00	798.15
42756	PGLS_DCCS_0224 _03		IX	100	03/30/24		1,278.20	0.00	1,278.20
			*** Payment Total				2,076.35	0.00	2,076.35
Payment Number 1188838 Payment Date 03/19/24		Vendor 26264	POND, ANDREW					Status Issued	
26264	CIT 24-002-5		IX	100	04/13/24		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1188839 Payment Date 03/19/24		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CDB009QORSNI		IX	100	12/04/23		94.91	0.00	94.91
			*** Payment Total				94.91	0.00	94.91
Payment Number 1188840 Payment Date 03/19/24		Vendor 31698	RADWELL INTERNATIONAL, INC.					Status Issued	
31698	34258249		IX	100	03/20/24		408.00	0.00	408.00
31698	34275716		IX	100	03/27/24		81.60	0.00	81.60
			*** Payment Total				489.60	0.00	489.60
Payment Number 1188841 Payment Date 03/19/24		Vendor 10313	BLUETRITON BRANDS, INC					Status Issued	
10313	14C0123129926		IX	100	04/12/24		91.39	0.00	91.39
			*** Payment Total				91.39	0.00	91.39
Payment Number 1188842 Payment Date 03/19/24		Vendor 38513	SCHOENHERR, CHARLES					Status Issued	
38513	CIT 24-002-23		IX	100	04/13/24		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1188843 Payment Date 03/19/24		Vendor 43664	SCOTT JR., WILLIAM J.					Status Issued	
43664	FEE ARB 022724		IX	100	03/28/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188844 Payment Date 03/19/24		Vendor 11136	SHORTRIDGE INSTRUMENTS INC					Status Issued	
11136	I0125787		IX	100	02/28/24		108.00	0.00	108.00
			*** Payment Total				108.00	0.00	108.00
Payment Number 1188845 Payment Date 03/19/24		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	940331-20		IX	100	04/12/24		90.00	0.00	90.00

Payment Date Range 03/19/24 thru 03/19/24
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 1188845 Payment Date 03/19/24			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	940355-20		IX	100	04/12/24		90.00	0.00	90.00
32899	940483-20		IX	100	04/10/24		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1188846 Payment Date 03/19/24			Vendor 11433				TEST GAUGE INC	Status Issued	
11433	INV1-124705		IX	100	03/28/24		460.69	0.00	460.69
			*** Payment Total				460.69	0.00	460.69
Payment Number 1188847 Payment Date 03/19/24			Vendor 29839				THOMPSON, KATHERINE	Status Issued	
29839	TRV20240229		IX	100	03/06/24		314.60	0.00	314.60
			*** Payment Total				314.60	0.00	314.60
Payment Number 1188848 Payment Date 03/19/24			Vendor 12331				TRULY ENGAGING	Status Issued	
12331	JAG2786676		IX	100	04/10/24		6,314.35	0.00	6,314.35
			*** Payment Total				6,314.35	0.00	6,314.35
Payment Number 1188849 Payment Date 03/19/24			Vendor 11772				ULINE	Status Issued	
11772	174352848		IX	100	03/14/24		562.80	0.00	562.80
			*** Payment Total				562.80	0.00	562.80
Payment Number 1188850 Payment Date 03/19/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	1408001 032024		IX	100	04/19/24		930.00	0.00	930.00
			*** Payment Total				930.00	0.00	930.00
Payment Number 1188851 Payment Date 03/19/24			Vendor 36338				VALDES, LLC	Status Issued	
36338	81869		IX	100	03/21/24		4,504.85	0.00	4,504.85
36338	81870		IX	100	03/21/24		3,125.79	0.00	3,125.79
36338	81871		IX	100	03/21/24		2,311.12	0.00	2,311.12
			*** Payment Total				9,941.76	0.00	9,941.76
Payment Number 1188852 Payment Date 03/19/24			Vendor 10597				VERIZON	Status Issued	
10597	9957989757		IX	100	03/31/24		1,027.95	0.00	1,027.95
			*** Payment Total				1,027.95	0.00	1,027.95
Payment Number 1188853 Payment Date 03/19/24			Vendor 10068				WAREHOUSE DIRECT INC	Status Issued	
10068	5683326-0		IX	100	04/10/24		19.02	0.00	19.02
			*** Payment Total				19.02	0.00	19.02
		*** Payment Code CHK Total					155,221.81	0.00	155,221.81
			Payment Count				50		
		*** Cash Code 1414 Total					181,078.56	0.00	181,078.56
			Payment Count				60		
		*** Pay Group 1000 USD Total					181,078.56	0.00	181,078.56
			Payment Count				60		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531154 Payment Date 03/19/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19YV-WTHT-7CPV		IX	120	03/28/24		42.99	0.00	42.99
26753	1X1V-TKN7-VL74		IX	120	03/26/24		43.71	0.00	43.71
		*** Payment Total					86.70	0.00	86.70
Payment Number 531155 Payment Date 03/19/24		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	18090		IX	105	03/21/24		117,361.89	0.00	117,361.89
		*** Payment Total					117,361.89	0.00	117,361.89
Payment Number 531156 Payment Date 03/19/24		Vendor 10337	ENVIRONMENTAL SYSTEMS RESEARCH					Status Issued	
10337	94678410		IX	140	04/03/24		181,975.82	0.00	181,975.82
		*** Payment Total					181,975.82	0.00	181,975.82
Payment Number 531157 Payment Date 03/19/24		Vendor 11611	HCS FAMILY SERVICES INC					Status Issued	
11611	IIP-7		IX	105	04/12/24		29,050.00	0.00	29,050.00
		*** Payment Total					29,050.00	0.00	29,050.00
Payment Number 531158 Payment Date 03/19/24		Vendor 40582	LAMP INCORPORATED					Status Issued	
40582	3132086		IX	105	12/30/23		76,611.20	0.00	76,611.20
40582	3132087		IX	105	12/30/23		37,081.50	0.00	37,081.50
40582	3132110		IX	105	01/30/24		159,377.50	0.00	159,377.50
		*** Payment Total					273,070.20	0.00	273,070.20
Payment Number 531159 Payment Date 03/19/24		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-13		IX	105	03/01/24		537,789.16	0.00	537,789.16
26311	220043-32		IX	105	03/01/24		127,055.60	0.00	127,055.60
		*** Payment Total					664,844.76	0.00	664,844.76
		*** Payment Code ACH Total					1,266,389.37	0.00	1,266,389.37
		Payment Count					6		

Payment Date Range 03/19/24 thru 03/19/24
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 1188854 Payment Date 03/19/24			Vendor 12943				ANIMALS DESERVING OF PROPER	Status Issued	
12943	020624 HENRY		IX	120	03/07/24		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1188855 Payment Date 03/19/24			Vendor 12928				ANIMAL CLINIC OF SOUTH ELGIN	Status Issued	
12928	592856		IX	120	03/02/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188856 Payment Date 03/19/24			Vendor 40431				BARKLEY, ERIK	Status Issued	
40431	2S471-1		IX	105	03/07/24		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1188857 Payment Date 03/19/24			Vendor 27641				CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	66061		IX	120	03/20/24		300.00	0.00	300.00
27641	66355		IX	120	03/27/24		400.00	0.00	400.00
27641	66405		IX	120	03/28/24		250.00	0.00	250.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1188858 Payment Date 03/19/24			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	BP22340		IX	120	03/28/24		37.37	0.00	37.37
39918	BP22415		IX	120	03/28/24		276.54	0.00	276.54
39918	BR27518		IX	120	04/07/24		224.78	0.00	224.78
39918	BR31651		IX	120	04/10/24		1,529.20	0.00	1,529.20
39918	BR38611		IX	120	04/10/24		546.85	0.00	546.85
39918	BR46321		IX	120	04/11/24		810.00	0.00	810.00
			*** Payment Total				3,424.74	0.00	3,424.74
Payment Number 1188859 Payment Date 03/19/24			Vendor 36670				CYBERRISK ALLIANCE LLC	Status Issued	
36670	CI-000365		IX	105	01/30/24		11,666.33	0.00	11,666.33
			*** Payment Total				11,666.33	0.00	11,666.33
Payment Number 1188860 Payment Date 03/19/24			Vendor 43668				ELGIN ANIMAL CLINIC	Status Issued	
43668	119131		IX	120	08/02/23		400.00	0.00	400.00
43668	126301		IX	120	03/31/24		500.00	0.00	500.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1188861 Payment Date 03/19/24			Vendor 11196				FEDEX	Status Issued	
11196	8-415-24301		IX	120	03/22/24		28.71	0.00	28.71
			*** Payment Total				28.71	0.00	28.71
Payment Number 1188862 Payment Date 03/19/24			Vendor 12592				ANTAAL & RANDHAWA PC	Status Issued	
12592	80194		IX	120	02/23/24		250.00	0.00	250.00
12592	80513		IX	120	03/21/24		300.00	0.00	300.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1188863 Payment Date 03/19/24			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	762628		IX	120	03/27/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00

AP255 Date 03/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188864 Payment Date 03/19/24		Vendor 27954	GROOT, INC					Status Issued	
27954	12127645T107		IX	120	03/31/24		86.09	0.00	86.09
			*** Payment Total				86.09	0.00	86.09
Payment Number 1188865 Payment Date 03/19/24		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	248737028		IX	120	03/28/24		152.58	0.00	152.58
11778	248805362		IX	120	04/04/24		369.80	0.00	369.80
11778	248805363		IX	120	04/04/24		88.31	0.00	88.31
11778	248872940		IX	120	04/11/24		490.20	0.00	490.20
11778	248872941		IX	120	04/11/24		91.02	0.00	91.02
			*** Payment Total				1,191.91	0.00	1,191.91
Payment Number 1188866 Payment Date 03/19/24		Vendor 12007	IAWF					Status Issued	
12007	02252		IX	120	04/12/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1188867 Payment Date 03/19/24		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3147750820		IX	120	04/10/24		900.46	0.00	900.46
			*** Payment Total				900.46	0.00	900.46
Payment Number 1188868 Payment Date 03/19/24		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101098522		IX	105	10/29/23		26,400.00	0.00	26,400.00
			*** Payment Total				26,400.00	0.00	26,400.00
Payment Number 1188869 Payment Date 03/19/24		Vendor 43665	INTERFAITH FOOD PANTRY, INC.					Status Issued	
43665	IIP-5		IX	105	04/03/24		9,669.00	0.00	9,669.00
			*** Payment Total				9,669.00	0.00	9,669.00
Payment Number 1188870 Payment Date 03/19/24		Vendor 10250	JOHNSON CONTROLS					Status Issued	
10250	1-131780346151-A		IX	105	02/16/24		301.61	0.00	301.61
			*** Payment Total				301.61	0.00	301.61
Payment Number 1188871 Payment Date 03/19/24		Vendor 39557	KLUBER, INC.					Status Issued	
39557	8849		IX	105	03/01/24		1,608.75	0.00	1,608.75
			*** Payment Total				1,608.75	0.00	1,608.75
Payment Number 1188872 Payment Date 03/19/24		Vendor 43673	MEADOR, MICHAEL S					Status Issued	
43673	4719-1		IX	105	03/08/24		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1188873 Payment Date 03/19/24		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2309755575		IX	105	04/03/24		9,478.00	0.00	9,478.00
10299	2310700105		IX	105	04/10/24		17,178.21	0.00	17,178.21
			*** Payment Total				26,656.21	0.00	26,656.21
Payment Number 1188874 Payment Date 03/19/24		Vendor 41839	MWI ANIMAL HEALTH					Status Issued	
41839	52906469		IX	120	03/28/24		16.63	0.00	16.63
			*** Payment Total				16.63	0.00	16.63

Payment Date Range 03/19/24 thru 03/19/24
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 1188875 Payment Date 03/19/24			Vendor 22603				NEIGHBORHOOD FOOD PANTRIES	Status Issued	
22603	IIP-6		IX	105	03/14/24		23,255.54	0.00	23,255.54
			*** Payment Total				23,255.54	0.00	23,255.54
Payment Number 1188876 Payment Date 03/19/24			Vendor 28620				NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	32074		IX	120	03/24/24		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188877 Payment Date 03/19/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	348882631001		IX	120	03/08/24		81.00	0.00	81.00
39549	355379517001		IX	120	03/16/24		53.70	0.00	53.70
			*** Payment Total				134.70	0.00	134.70
Payment Number 1188878 Payment Date 03/19/24			Vendor 43672				REYNAGA, ERNESTO	Status Issued	
43672	1N605-1		IX	105	03/08/24		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1188879 Payment Date 03/19/24			Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-206		IX	120	02/28/24		300.00	0.00	300.00
20021	2024-209		IX	120	03/16/24		250.00	0.00	250.00
20021	2024-210		IX	120	03/16/24		250.00	0.00	250.00
20021	2024-211		IX	120	03/20/24		250.00	0.00	250.00
			*** Payment Total				1,050.00	0.00	1,050.00
Payment Number 1188880 Payment Date 03/19/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013124 AS		IX	120	03/01/24		599.91	0.00	599.91
			*** Payment Total				599.91	0.00	599.91
Payment Number 1188881 Payment Date 03/19/24			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036667-000 022624		IX	120	03/27/24		238.54	0.00	238.54
			*** Payment Total				238.54	0.00	238.54
Payment Number 1188882 Payment Date 03/19/24			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9023214120		IX	120	04/07/24		1,420.85	0.00	1,420.85
26603	9023242560		IX	120	04/10/24		292.50	0.00	292.50
			*** Payment Total				1,713.35	0.00	1,713.35
		*** Payment Code CHK Total					121,442.48	0.00	121,442.48
			Payment Count				29		
		*** Cash Code 1414 Total					1,387,831.85	0.00	1,387,831.85
			Payment Count				35		
		*** Pay Group 1100 USD Total					1,387,831.85	0.00	1,387,831.85
			Payment Count				35		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

AP255 Date 03/19/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531160 Payment Date 03/19/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	PW39785		IX	100	03/30/24		339.00	0.00	339.00
10667	PW97504		IX	100	03/31/24		237.04	0.00	237.04
		*** Payment Total					576.04	0.00	576.04
		*** Payment Code ACH Total					576.04	0.00	576.04
		Payment Count					1		

Payment Date Range 03/19/24 thru 03/19/24
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 1188883 Payment Date 03/19/24		Vendor 29893	AIRDO WERWAS, LLC					Status Issued	
29893	205-0008-39855		IX	100	04/10/24		394.62	0.00	394.62
		*** Payment Total					394.62	0.00	394.62
Payment Number 1188884 Payment Date 03/19/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9147721595		IX	100	04/03/24		140.40	0.00	140.40
10674	9147811601		IX	100	04/10/24		210.60	0.00	210.60
10674	9147900406		IX	100	04/13/24		140.40	0.00	140.40
		*** Payment Total					491.40	0.00	491.40
Payment Number 1188885 Payment Date 03/19/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7362356368		IX	100	04/10/24		3.04	0.00	3.04
26602	7362356369		IX	100	04/10/24		57.65	0.00	57.65
26602	7362356370		IX	100	04/10/24		17.64	0.00	17.64
26602	7362356371		IX	100	04/10/24		5.60	0.00	5.60
26602	7362356372		IX	100	04/10/24		923.19	0.00	923.19
26602	7362356373		IX	100	04/10/24		923.19	0.00	923.19
26602	7362356374		IX	100	04/10/24		51.36	0.00	51.36
26602	7362359275		IX	100	04/10/24		6.08	0.00	6.08
26602	7362359277		IX	100	04/10/24		121.90	0.00	121.90
26602	7362359279		IX	100	04/10/24		27.78	0.00	27.78
26602	7362359281		IX	100	04/10/24		12.01	0.00	12.01
26602	7362359282		IX	100	04/10/24		235.44	0.00	235.44
26602	7362359284		IX	100	04/10/24		216.65	0.00	216.65
26602	7362658395		IX	100	04/11/24		20.96	0.00	20.96
26602	7362658396		IX	100	04/11/24		16.29	0.00	16.29
26602	7362658397		IX	100	04/11/24		6.42	0.00	6.42
26602	7362658398		IX	100	04/11/24		68.85	0.00	68.85
26602	7362658399		IX	100	04/11/24		1,418.54	0.00	1,418.54
26602	7362658400		IX	100	04/11/24		95.63	0.00	95.63
26602	7362659822		IX	100	04/11/24		32.31	0.00	32.31
26602	7362659825		IX	100	04/11/24		78.00	0.00	78.00
26602	7362659827		IX	100	04/11/24		448.07	0.00	448.07
26602	7362659829		IX	100	04/11/24		5.70	0.00	5.70
26602	7362659830		IX	100	04/11/24		17.87	0.00	17.87
26602	7362659832		IX	100	04/11/24		22.40	0.00	22.40
26602	7362659834		IX	100	04/11/24		19.97	0.00	19.97
26602	7362659836		IX	100	04/11/24		22.76	0.00	22.76
26602	7362659838		IX	100	04/11/24		3.63	0.00	3.63
26602	7362659841		IX	100	04/11/24		7,527.14	0.00	7,527.14
26602	7362982388		IX	100	04/12/24		4.18	0.00	4.18
26602	7362982389		IX	100	04/12/24		600.10	0.00	600.10
26602	7362982392		IX	100	04/12/24		2,832.06	0.00	2,832.06
26602	7362982394		IX	100	04/12/24		784.20	0.00	784.20
26602	7362982751		IX	100	04/12/24		13.10	0.00	13.10
26602	7362982753		IX	100	04/12/24		7.50	0.00	7.50
26602	7362982755		IX	100	04/12/24		11.20	0.00	11.20
26602	7362982757		IX	100	04/12/24		9.75	0.00	9.75
26602	7362982758		IX	100	04/12/24		2.85	0.00	2.85

Payment Date Range 03/19/24 thru 03/19/24
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 1188885 Payment Date 03/19/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7362982759		IX	100	04/12/24		4.99	0.00	4.99
26602	7363232312		IX	100	04/13/24		1,846.38	0.00	1,846.38
26602	7363232313		IX	100	04/13/24		737.11	0.00	737.11
26602	7363232314		IX	100	04/13/24		178.56	0.00	178.56
26602	7363232315		IX	100	04/13/24		67.34	0.00	67.34
26602	7363233309		IX	100	04/13/24		28.37	0.00	28.37
26602	7363485611		IX	100	04/14/24		32.06	0.00	32.06
26602	7363485612		IX	100	04/14/24		23.83	0.00	23.83
26602	7363485613		IX	100	04/14/24		5.29	0.00	5.29
26602	7363485614		IX	100	04/14/24		13.68	0.00	13.68
26602	7363485615		IX	100	04/14/24		23.62	0.00	23.62
26602	7363487227		IX	100	04/14/24		14.40	0.00	14.40
26602	7363487229		IX	100	04/14/24		1,859.06	0.00	1,859.06
26602	7363487816		IX	100	04/14/24		305.62	0.00	305.62
26602	7363487817		IX	100	04/14/24		275.80	0.00	275.80
		*** Payment Total					22,087.12	0.00	22,087.12
Payment Number 1188886 Payment Date 03/19/24		Vendor 37790	ID WORKPLACE, LLC					Status Issued	
37790	4138		IX	100	04/11/24		121.95	0.00	121.95
		*** Payment Total					121.95	0.00	121.95
Payment Number 1188887 Payment Date 03/19/24		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	21796712		IX	100	04/04/24		9,361.60	0.00	9,361.60
		*** Payment Total					9,361.60	0.00	9,361.60
Payment Number 1188888 Payment Date 03/19/24		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	93135		IX	100	04/05/24		299.98	0.00	299.98
		*** Payment Total					299.98	0.00	299.98
Payment Number 1188889 Payment Date 03/19/24		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-133497		IX	100	04/04/24		1,364.21	0.00	1,364.21
		*** Payment Total					1,364.21	0.00	1,364.21
Payment Number 1188890 Payment Date 03/19/24		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	724172913		IX	100	04/05/24		9.38	0.00	9.38
10555	724173059		IX	100	04/05/24		34.77	0.00	34.77
10555	724174742		IX	100	04/06/24		2,346.58	0.00	2,346.58
10555	724174743		IX	100	04/06/24		305.52	0.00	305.52
10555	724174744		IX	100	04/06/24		179.13	0.00	179.13
10555	724174745		IX	100	04/06/24		123.69	0.00	123.69
10555	724174746		IX	100	04/06/24		115.50	0.00	115.50
10555	724174747		IX	100	04/06/24		15.88	0.00	15.88
10555	724174748		IX	100	04/06/24		1,331.68	0.00	1,331.68
10555	724174749		IX	100	04/06/24		343.21	0.00	343.21
10555	724174750		IX	100	04/06/24		71.42	0.00	71.42
10555	724174751		IX	100	04/06/24		92.18	0.00	92.18
10555	724178453		IX	100	04/08/24		229.43	0.00	229.43
10555	724185374		IX	100	04/10/24		68.17	0.00	68.17

Payment Date Range 03/19/24 thru 03/19/24
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 1188890 Payment Date 03/19/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724185375		IX	100	04/10/24		1,381.04	0.00	1,381.04
10555	724185377		IX	100	04/10/24		545.65	0.00	545.65
10555	724185378		IX	100	04/10/24		2,190.33	0.00	2,190.33
10555	724185379		IX	100	04/10/24		3,200.24	0.00	3,200.24
10555	724186284		IX	100	04/11/24		143.82	0.00	143.82
10555	724186301		IX	100	04/11/24		34.40	0.00	34.40
10555	724193150		IX	100	04/13/24		239.30	0.00	239.30
10555	724193151		IX	100	04/13/24		880.43	0.00	880.43
10555	724193152		IX	100	04/13/24		3,513.50	0.00	3,513.50
10555	724193153		IX	100	04/13/24		3,411.66	0.00	3,411.66
10555	724193154		IX	100	04/13/24		46.86	0.00	46.86
			*** Payment Total				20,853.77	0.00	20,853.77
Payment Number 1188891 Payment Date 03/19/24			Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000416		IX	100	03/31/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1188892 Payment Date 03/19/24			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30005706940		IX	100	04/11/24		184.44	0.00	184.44
20890	30005714487		IX	100	04/11/24		45.00	0.00	45.00
			*** Payment Total				229.44	0.00	229.44
		*** Payment Code CHK Total					55,344.09	0.00	55,344.09
		Payment Count					10		
		*** Cash Code 1414 Total					55,920.13	0.00	55,920.13
		Payment Count					11		
		*** Pay Group 1200 USD Total					55,920.13	0.00	55,920.13
		Payment Count					11		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/19/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188893 Payment Date 03/19/24		Vendor 11934			CSC SERVICEWORKS			Status Issued	
11934	1979029	IX 120			03/15/24		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
		*** Payment Code CHK Total					60.00	0.00	60.00
		Payment Count					1		
		*** Cash Code 1414 Total					60.00	0.00	60.00
		Payment Count					1		
		*** Pay Group 1300 USD Total					60.00	0.00	60.00
		Payment Count					1		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188894 Payment Date 03/19/24		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910341357		IX	104	04/10/24		1,344.00	0.00	1,344.00
			*** Payment Total				1,344.00	0.00	1,344.00
Payment Number 1188895 Payment Date 03/19/24		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	MICAP-SNAP-2024-3		IX	130	03/13/24		17,333.33	0.00	17,333.33
			*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1188896 Payment Date 03/19/24		Vendor 18600	MCNAMARA, KATHLEEN					Status Issued	
18600	MIL.EXP.0220-0221.KM		IX	130	04/11/24		19.91	0.00	19.91
			*** Payment Total				19.91	0.00	19.91
Payment Number 1188897 Payment Date 03/19/24		Vendor 11297	PRITZEN, MARCY					Status Issued	
11297	AGR527.INDV.0116&0213		IX	130	03/26/24		128.00	0.00	128.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1188898 Payment Date 03/19/24		Vendor 10184	SERENITY HOUSE					Status Issued	
10184	AGR515.HWH.0219-0310		IX	130	04/10/24		408.00	0.00	408.00
			*** Payment Total				408.00	0.00	408.00
Payment Number 1188899 Payment Date 03/19/24		Vendor 41945	VALDEZ, KARINA					Status Issued	
41945	MIL.020724-022224.KV		IX	130	03/13/24		62.91	0.00	62.91
41945	MIL.022824.KV		IX	130	03/13/24		13.94	0.00	13.94
			*** Payment Total				76.85	0.00	76.85
Payment Number 1188900 Payment Date 03/19/24		Vendor 18643	WOLD, CARLENE					Status Issued	
18643	MIL.EXP. 0208-0228.CW		IX	130	03/13/24		68.41	0.00	68.41
			*** Payment Total				68.41	0.00	68.41
		*** Payment Code CHK Total					19,378.50	0.00	19,378.50
		Payment Count					7		
		*** Cash Code 1414 Total					19,378.50	0.00	19,378.50
		Payment Count					7		
		*** Pay Group 1400 USD Total					19,378.50	0.00	19,378.50
		Payment Count					7		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/19/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531161 Payment Date 03/19/24			Vendor 43081		MULTI SERVICE TECHNOLOGY			Status Issued	
43081	62059235		IX	100	03/14/24		74.04	0.00	74.04
43081	62070689		IX	100	03/14/24		426.33	0.00	426.33
43081	62070693		IX	100	03/14/24		29.60	0.00	29.60
43081	62070694		IX	100	03/14/24		9,621.35	0.00	9,621.35
43081	62070697		IX	100	03/14/24		142.08	0.00	142.08
43081	62070698		IX	100	03/14/24		193.45	0.00	193.45
43081	62101786		IX	100	03/16/24		720.92	0.00	720.92
43081	62101804		IX	100	03/16/24		271.17	0.00	271.17
43081	62102445		IX	100	03/17/24		1,249.18	0.00	1,249.18
43081	62125105		IX	100	03/21/24		128.87	0.00	128.87
43081	62153562		IX	100	03/23/24		8.22	0.00	8.22
43081	62179292		IX	100	03/27/24		330.44	0.00	330.44
43081	62205814		IX	100	03/29/24		334.78	0.00	334.78
			*** Payment Total				13,530.43	0.00	13,530.43
			*** Payment Code ACH Total				13,530.43	0.00	13,530.43
			Payment Count				1		

AP255 Date 03/19/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188901 Payment Date 03/19/24			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	4496-242047		IX	100	03/24/24		133.76	0.00	133.76
11213	4496-242372		IX	100	03/28/24		366.96	0.00	366.96
11213	4496-242675		IX	100	04/03/24		21.30	0.00	21.30
11213	4496-242935		IX	100	04/03/24		20.79	0.00	20.79
11213	4496-242941		IX	100	04/03/24		144.00	0.00	144.00
		*** Payment Total					686.81	0.00	686.81
		*** Payment Code CHK Total					686.81	0.00	686.81
		Payment Count					1		
		*** Cash Code 1414 Total					14,217.24	0.00	14,217.24
		Payment Count					2		
		*** Pay Group 1500 USD Total					14,217.24	0.00	14,217.24
		Payment Count					2		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/19/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531162 Payment Date 03/19/24 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	224266		IX	100	03/30/24		16,269.00	0.00	16,269.00
			*** Payment Total				16,269.00	0.00	16,269.00
			*** Payment Code ACH Total				16,269.00	0.00	16,269.00
			Payment Count				1		

Payment Date Range 03/19/24 thru 03/19/24
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 1188902 Payment Date 03/19/24		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 030324		IX	100	04/02/24		46.73	0.00	46.73
		*** Payment Total					46.73	0.00	46.73
Payment Number 1188903 Payment Date 03/19/24		Vendor 10023	COM ED					Status Issued	
10023	1771842000 030524		IX	100	04/04/24		48.11	0.00	48.11
10023	3997035000 030524		IX	100	04/04/24		47.14	0.00	47.14
10023	5202752222 030524		IX	100	04/04/24		83.06	0.00	83.06
10023	6487746000 022924		IX	100	03/30/24		46.24	0.00	46.24
10023	8121486000 022924		IX	100	03/30/24		1,866.90	0.00	1,866.90
10023	8461984000 030524		IX	100	04/04/24		89.24	0.00	89.24
10023	9191409000 022024		IX	100	03/21/24		492.37	0.00	492.37
10023	9754087000 030524		IX	100	04/04/24		21.90	0.00	21.90
		*** Payment Total					2,694.96	0.00	2,694.96
Payment Number 1188904 Payment Date 03/19/24		Vendor 12382	COMCAST					Status Issued	
12382	194664929		IX	100	03/16/24		908.27	0.00	908.27
		*** Payment Total					908.27	0.00	908.27
Payment Number 1188905 Payment Date 03/19/24		Vendor 43084	CONTIGO ENGINEERING					Status Issued	
43084	1001.28		IX	100	04/03/24		1,715.00	0.00	1,715.00
		*** Payment Total					1,715.00	0.00	1,715.00
Payment Number 1188906 Payment Date 03/19/24		Vendor 10157	GRAINGER					Status Issued	
10157	9027529685		IX	100	03/22/24		348.40	0.00	348.40
		*** Payment Total					348.40	0.00	348.40
Payment Number 1188907 Payment Date 03/19/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	356548107001		IX	100	03/29/24		137.50	0.00	137.50
		*** Payment Total					137.50	0.00	137.50
Payment Number 1188908 Payment Date 03/19/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 013124 SW		IX	100	03/01/24		34.28	0.00	34.28
		*** Payment Total					34.28	0.00	34.28
		*** Payment Code CHK Total					5,885.14	0.00	5,885.14
		Payment Count					7		
		*** Cash Code 1414 Total					22,154.14	0.00	22,154.14
		Payment Count					8		
		*** Pay Group 1600 USD Total					22,154.14	0.00	22,154.14
		Payment Count					8		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:21

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/19/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531163 Payment Date 03/19/24		Vendor 22995		ALDRIDGE ELECTRIC INC				Status Issued	
22995	300928-20	IX 100			04/05/24		28,022.40	0.00	28,022.40
		*** Payment Total					28,022.40	0.00	28,022.40
		*** Payment Code ACH Total					28,022.40	0.00	28,022.40
		Payment Count					1		

Payment Date Range 03/19/24 thru 03/19/24
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 1188909 Payment Date 03/19/24			Vendor 37389		AEP ENERGY		Status Issued	
37389	3014485541 030624		IX 100	04/05/24		11,355.68	0.00	11,355.68
			*** Payment Total			11,355.68	0.00	11,355.68
Payment Number 1188910 Payment Date 03/19/24			Vendor 13111		BAKER TILLY US, LLP		Status Issued	
13111	BT2703114		IX 100	03/30/24		15,860.25	0.00	15,860.25
			*** Payment Total			15,860.25	0.00	15,860.25
Payment Number 1188911 Payment Date 03/19/24			Vendor 10074		CITY OF WHEATON		Status Issued	
10074	512832		IX 100	04/17/24		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1188912 Payment Date 03/19/24			Vendor 38645		FEHR GRAHAM & ASSOCIATES LLC		Status Issued	
38645	121814		IX 100	03/24/24		475.00	0.00	475.00
			*** Payment Total			475.00	0.00	475.00
Payment Number 1188913 Payment Date 03/19/24			Vendor 11102		HARRINGTON INDUSTRIAL PLASTICS		Status Issued	
11102	023J1576		IX 100	03/10/24		56.15	0.00	56.15
			*** Payment Total			56.15	0.00	56.15
Payment Number 1188914 Payment Date 03/19/24			Vendor 19150		IL OFFICE OF THE STATE		Status Issued	
19150	9691488		IX 100	03/30/24		70.00	0.00	70.00
			*** Payment Total			70.00	0.00	70.00
Payment Number 1188915 Payment Date 03/19/24			Vendor 38587		J CONGDON SEWER SERVICES, INC		Status Issued	
38587	573		IX 100	03/04/24		45,838.39	0.00	45,838.39
			*** Payment Total			45,838.39	0.00	45,838.39
Payment Number 1188916 Payment Date 03/19/24			Vendor 33025		JOLIET ELECTRIC MOTORS, LLC		Status Issued	
33025	66851		IX 100	02/28/24		1,171.94	0.00	1,171.94
			*** Payment Total			1,171.94	0.00	1,171.94
Payment Number 1188917 Payment Date 03/19/24			Vendor 15050		JOSEPH J HENDERSON & SON INC		Status Issued	
15050	82269		IX 100	01/30/24		117,843.28	0.00	117,843.28
15050	82278		IX 100	03/01/24		11,054.70	0.00	11,054.70
			*** Payment Total			128,897.98	0.00	128,897.98
Payment Number 1188918 Payment Date 03/19/24			Vendor 43690		MELOUN, SUSAN		Status Issued	
43690	031524		IX 100	03/15/24		572.37	0.00	572.37
			*** Payment Total			572.37	0.00	572.37
Payment Number 1188919 Payment Date 03/19/24			Vendor 23393		MIDLAND SCIENTIFIC INC		Status Issued	
23393	6760396		IX 100	02/28/24		164.81	0.00	164.81
23393	6761225		IX 100	02/29/24		67.02	0.00	67.02
23393	6765819		IX 100	03/09/24		240.63	0.00	240.63
			*** Payment Total			472.46	0.00	472.46
Payment Number 1188920 Payment Date 03/19/24			Vendor 10057		NICOR GAS		Status Issued	
10057	33730110005 030124		IX 100	03/31/24		3,886.95	0.00	3,886.95

Payment Date Range 03/19/24 thru 03/19/24
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 1188920 Payment Date 03/19/24			Vendor 10057				NICOR GAS		Status Issued
10057	50957010007 030124		IX	100	03/31/24		735.37	0.00	735.37
			*** Payment Total				4,622.32	0.00	4,622.32
Payment Number 1188921 Payment Date 03/19/24			Vendor 10096				PATSON INC		Status Issued
10096	X101471516:01		IX	100	04/04/24		54.99	0.00	54.99
10096	X101472219:01		IX	100	04/06/24		96.36	0.00	96.36
			*** Payment Total				151.35	0.00	151.35
Payment Number 1188922 Payment Date 03/19/24			Vendor 12618				VIDITO TREE EXPERTS INC		Status Issued
12618	2569		IX	100	03/31/24		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1188923 Payment Date 03/19/24			Vendor 26490				VULCAN CONSTRUCTION MATERIALS		Status Issued
26490	1141682		IX	100	04/07/24		633.25	0.00	633.25
			*** Payment Total				633.25	0.00	633.25
		*** Payment Code CHK Total					211,352.14	0.00	211,352.14
			Payment Count				15		
		*** Cash Code 1414 Total					239,374.54	0.00	239,374.54
			Payment Count				16		
		*** Pay Group 2000 USD Total					239,374.54	0.00	239,374.54
			Payment Count				16		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:22

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531164 Payment Date 03/19/24			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	PS13771		IX	101	03/21/24		376.60	0.00	376.60
			*** Payment Total				376.60	0.00	376.60
Payment Number 531165 Payment Date 03/19/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DPG MOBILITY 4485		IX	202	03/15/24		2,454.42	0.00	2,454.42
			*** Payment Total				2,454.42	0.00	2,454.42
Payment Number 531166 Payment Date 03/19/24			Vendor 12495				HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD23#7		IX	103	04/12/24		5,415.10	0.00	5,415.10
			*** Payment Total				5,415.10	0.00	5,415.10
Payment Number 531167 Payment Date 03/19/24			Vendor 41331				MORRIS, MARLON A.	Status Issued	
41331	MIL20240202		IX	105	03/15/24		11.12	0.00	11.12
			*** Payment Total				11.12	0.00	11.12
Payment Number 531168 Payment Date 03/19/24			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20240201		IX	202	03/14/24		177.48	0.00	177.48
			*** Payment Total				177.48	0.00	177.48
		*** Payment Code ACH Total					8,434.72	0.00	8,434.72
		Payment Count					5		

Payment Date Range 03/19/24 thru 03/19/24
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 1188924 Payment Date 03/19/24			Vendor 13114				BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000008356067		IX	101	04/09/24		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1188925 Payment Date 03/19/24			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	224762		IX	101	03/13/24		12,437.00	0.00	12,437.00
			*** Payment Total				12,437.00	0.00	12,437.00
Payment Number 1188926 Payment Date 03/19/24			Vendor 11550				DOWNERS GROVE AREA CHAMBER	Status Issued	
11550	79506		IX	105	12/29/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1188927 Payment Date 03/19/24			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	328/1262/3887		IX	202	04/07/24		216.00	0.00	216.00
			*** Payment Total				216.00	0.00	216.00
Payment Number 1188928 Payment Date 03/19/24			Vendor 16067				FEZE ROOFING INC	Status Issued	
16067	121723		IX	200	01/10/24		4,095.00	0.00	4,095.00
			*** Payment Total				4,095.00	0.00	4,095.00
Payment Number 1188929 Payment Date 03/19/24			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	0124134710	-999	IX	306	03/01/24		1,247.28-	0.00	1,247.28-
12225	0124134710 999A			306	03/01/24		1,247.28	0.00	1,247.28
12225	0224134710		IX	306	03/30/24		731.76	0.00	731.76
12225	1223134710	-999	IX	306	01/30/24		1,276.66-	0.00	1,276.66-
12225	1223134710 999A			306	01/30/24		1,276.66	0.00	1,276.66
12225	1347100124	-999	IX	306	03/01/24		376.94-	0.00	376.94-
12225	1347100124 999A			306	03/01/24		376.94	0.00	376.94
12225	1347101223	-999	IX	306	01/30/24		195.15-	0.00	195.15-
12225	1347101223 999A			306	01/30/24		195.15	0.00	195.15
			*** Payment Total				731.76	0.00	731.76
Payment Number 1188930 Payment Date 03/19/24			Vendor 39589				JONES, ASHLEY	Status Issued	
39589	MIL20220524		IX	202	06/03/22		69.32	0.00	69.32
			*** Payment Total				69.32	0.00	69.32
Payment Number 1188931 Payment Date 03/19/24			Vendor 42736				MOHSIN, SANA	Status Issued	
42736	MIL20240201		IX	202	03/15/24		197.45	0.00	197.45
			*** Payment Total				197.45	0.00	197.45
Payment Number 1188932 Payment Date 03/19/24			Vendor 43082				MORETTI, JOHN	Status Issued	
43082	DHS-24-2038		IX	209	04/14/24		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1188933 Payment Date 03/19/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	346074010001		IX	105	01/27/24		8.26	0.00	8.26
			*** Payment Total				8.26	0.00	8.26
Payment Number 1188934 Payment Date 03/19/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	

AP255 Date 03/19/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:22 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 1188934 Payment Date 03/19/24		Vendor 10369			PADDOCK PUBLICATIONS INC			Status Issued	
10369	282274		IX	103	04/05/24		248.40	0.00	248.40
		*** Payment Total					248.40	0.00	248.40
Payment Number 1188935 Payment Date 03/19/24		Vendor 39705			WINFIELD, TOYIA			Status Issued	
39705	MIL20240201		IX	202	03/15/24		213.46	0.00	213.46
		*** Payment Total					213.46	0.00	213.46
		*** Payment Code CHK Total					19,296.65	0.00	19,296.65
		Payment Count					12		
		*** Cash Code 1414 Total					27,731.37	0.00	27,731.37
		Payment Count					17		
		*** Pay Group 5000 USD Total					27,731.37	0.00	27,731.37
		Payment Count					17		

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 11:22

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

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

Payment Date: 031924 - 031924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 03/19/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Payment Date Range 03/19/24 thru 03/19/24
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 531169 Payment Date 03/19/24		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 PT68866		IX	100		03/24/24		313.54	0.00	313.54
			*** Payment Total				313.54	0.00	313.54
			*** Payment Code ACH Total				313.54	0.00	313.54
			Payment Count				1		

Payment Date Range 03/19/24 thru 03/19/24
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 1188936 Payment Date 03/19/24		Vendor 37938			AMS MECHANICAL SYSTEMS INC			Status Issued	
37938	28332*04	IX 100			03/01/24		11,174.58	0.00	11,174.58
		*** Payment Total					11,174.58	0.00	11,174.58
		*** Payment Code CHK Total					11,174.58	0.00	11,174.58
		Payment Count					1		
		*** Cash Code 1414 Total					11,488.12	0.00	11,488.12
		Payment Count					2		
		*** Pay Group 6000 USD Total					11,488.12	0.00	11,488.12
		Payment Count					2		

Payment of Claims

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

File #: 24-1007 **Agenda Date:** 3/26/2024 **Agenda #:** 8.G.

AP255 Date: 03/19/24 JOB SUBMISSION PARAMETERS
Time: 16:01

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 032024 - 032024
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 03/19/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 16:01 Bank Account Payment History

Payment Date Range 03/20/24 thru 03/20/24
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 1040538 Payment Date 03/20/24			Vendor 10057		NICOR GAS			Status Issued	
10057	1040538			200	04/13/24		1,277.00	0.00	1,277.00
			*** Payment Total				1,277.00	0.00	1,277.00
			*** Payment Code AUT Total				1,277.00	0.00	1,277.00
			Payment Count				1		
			*** Cash Code 3910 Total				1,277.00	0.00	1,277.00
			Payment Count				1		
			*** Pay Group 5000 USD Total				1,277.00	0.00	1,277.00
			Payment Count				1		

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

File #: 24-0956 **Agenda Date:** 3/26/2024 **Agenda #:** 8.H.

AP255 Date: 03/13/24 JOB SUBMISSION PARAMETERS
Time: 09:28

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

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 031224 - 031224
Payment Numbers: 30824 - 30824
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 03/12/24 thru 03/12/24
Payment Number Range 30824 thru 30824

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30824 Payment Date 03/12/24		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 030824		100			03/12/24		1,259.00	0.00	1,259.00
		*** Payment Total					1,259.00	0.00	1,259.00
		*** Payment Code WTF Total					1,259.00	0.00	1,259.00
		Payment Count					1		
		*** Cash Code 3910 Total					1,259.00	0.00	1,259.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					1,259.00	0.00	1,259.00
		Payment Count					1		

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

File #: CB-R-0021-24 **Agenda Date:** 3/26/2024 **Agenda #:** 9.A.

APPOINTMENT OF MARK EDDINGTON
TO THE DOWNERS GROVE SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Mark Eddington to be a Trustee (President) of the Downers Grove Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2805/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Mark Eddington to be a Trustee of the Downers Grove Sanitary District filling a vacancy for a term commencing on March 26th, 2024 and expiring May 31st, 2025; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Mark Eddington; Amy R. Underwood, General Manager, 2710 Curtiss Street, P.O. Box 1412, Downers Grove, IL 60515.

Enacted and approved this 26th of March, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Form Name:	DuPage County Application Form for Appointment
Submission Time:	January 5, 2024 1:09 pm
Browser:	Chrome 120.0.0.0 / Windows
IP Address:	107.211.254.139
Unique ID:	1180828026

Name of Board or Agency you are interested in appointment to	Downers Grove Sanitary District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Mark Eddington
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/15728108191

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I am interested in contributing to the communities Downers Grove Sanitary District serves through my passion for clean water and environmental stewardship. My family and I have lived in the District since 2005. I am a professional engineer in the State of Illinois and my career in the wastewater industry (public and private) and local government affords me a unique perspective towards sanitation, large capital improvements, and effective government. I hold DGSD in high regard and would be proud to contribute my efforts to its legacy of environmental and economic sustainability.
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

BACKGROUND

I am interested in contributing to the Downers Grove Sanitary District community through my passion for clean water and environmental stewardship. My family and I have lived in Downers Grove since 2005. I am familiar with DGSD and have attended open houses and toured its facilities through my children's [redacted]ups. My [redacted]vastewater industry (public and private sector) and local government affords me [redacted]perspective towards sanitation, large capital improvements, and effective [redacted] in high regard and would be proud to contribute my efforts to its legacy of environmental and economic sustainability.

CONTACT

HOME ADDRESS:
[redacted]

PHONE:
[redacted]

EMAIL:
[redacted]

LINKEDIN:
(35) Mark Eddington, P.E. | LinkedIn

[redacted]

[redacted]

[redacted]

MARK EDDINGTON, P.E.

EDUCATION

Marquette University – 1996
Milwaukee, WI
Bachelor's Degree – Civil Engineering

WORK EXPERIENCE

Kishwaukee Water Reclamation District – Executive Director
2010-Present
Responsible for the operation and administration of a local Sanitary District charged with providing treatment and disposal of wastewater for a population of 45,000 in DeKalb County, IL.

Civil Engineering Consulting – Project Manager
1995-2010
Served as a Water/Wastewater Project Manager for several Civil Engineering Consulting firms (ESI Consultants, Trotter & Associates, TranSystems Corporation, and Robert H. Anderson) across northern Illinois. Primary responsibilities included planning, design, construction services, and business development.

PROFESSIONAL ORGANIZATIONS

Illinois Association of Wastewater Agencies (IAWA)
President – 2015-16
Outstanding Member Award - 2019

Central States Water Environment Association (CSWEA)
President – 2020-2021
Collection System Award – 2010
Outstanding Service Award - 2021
Arthur Sidney Bedell Award – 2021
William D. Hatfield Award – 2022

WEF/NACWA/WRF/WateReuse/EPA/DOE/U.S. Water Alliance
Utility of the Future Today Award - 2022

COMMUNITY SERVICE

Downers Grove - Boy Scout Troop 80
Treasurer – 2018-Present

Downers Grove - Park District/Youth Baseball & Basketball
Volunteer Coach – 2012-Present

LICENSES/CERTIFICATIONS

Professional Engineer - State of IL – 2002-Present – 062-055604
Professional Engineer - State of WI – 2001-Present – 34981-6
Open Meetings Act Training – 2010-Present
Notary Public – 2014-Present

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2805/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Mark Eddington to be a Trustee of the Downers Grove Sanitary District for a term filling a vacancy commencing on March 26th, 2024 and expiring May 31st, 2025.

I hereby submit this appointment to the County Board for its advice and consent this 26th day of March, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board

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

File #: 24-0961 **Agenda Date:** 3/19/2024 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 010-24
(Completed by Finance Department)

Date of Notification: 03/05/2024
(MM/DD/YYYY)

Parent Committee Agenda Date: 03/19/2024
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 04/05/2024
(MM/DD/YYYY)

Name of Grant: Family Violence Coordinating Council SFY25

Name of Grantor: Illinois Criminal Justice Information Authority

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: 18th Judicial Circuit Court

Department Contact: Suzanne Armstrong, Court Administrator, 8888
(Name, Title, and Extension)

Parent Committee: Judicial and Public Safety

Grant Amount Requested: $ 49,000.00

Type of Grant: Competitive
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 546-00-2096

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.
   Grant funds received from the Illinois Criminal Information Authority are used to pay for the professional services of a local council coordinator. The purpose of the Coordinating Council is to increase the awareness & education in child abuse, partner abuse and elder abuse. Through the council, multi-disciplinary committees are established involving judicial, police, probation, treatment providers and existing programs in a collaborative effort throughout the community.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.
   Quality of Life. The purpose of the Coordinating Council is to increase awareness and educate throughout the community in child abuse, partner abuse, and elder abuse; with the goal of keeping people safe.

3. What is the period covered by the grant? 07/01/2024 (MM/DD/YYYY) to: 06/30/2025 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) N/A

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____



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9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $49,000.00