



DU PAGE COUNTY

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

Finance Committee

Final Regular Meeting Agenda

Tuesday, March 26, 2024

8:00 AM

County Board Room

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

4. **CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN**

5. **APPROVAL OF MINUTES**

5.A. [24-0972](#)

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

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)

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.

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.

6.D. [24-1012](#)

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

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.

- 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.
- 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.
- 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)
- 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)
- 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).

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.

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.
- 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.

D. Human Services - Schwarze7.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)

E. Judicial and Public Safety - Evans7.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)

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)

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)

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)

- 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)
- 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)
- 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)
- 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)
- 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)
- 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)

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.
- 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.

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%.

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.

7.F.5. [PW-R-0003-24](#)

Rosewood Water Tower Lease Agreement with T-Mobile

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).

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%.

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.

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.

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.

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).

7.G.7. [DT-P-0022-24](#)

Recommendation for the approval of a contract to Energency 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.)

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.

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.

8. FINANCE RESOLUTIONS

- 8.A. [FI-R-0057-24](#)
Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 1220, \$7,829,600.
- 8.B. [FI-R-0058-24](#)
Recommendation for approval of employee compensation and job classification adjustment for the DuPage Care Center. (1200-2100)
- 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.
- 8.D. [FI-R-0061-24](#)
Approval of agreements with various agencies to administer the DuPage County Emergency Rental Assistance Program (ERA2).
- 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).

9. INFORMATIONAL**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. Appointments9.C.1. [CB-R-0021-24](#)

Appointment of Mark Eddington - Downers Grove Sanitary District.

D. Grant Proposal Notifications9.D.1. [24-0961](#)

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

10. OLD BUSINESS**11. NEW BUSINESS****12. ADJOURNMENT**



Minutes

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
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File #: 24-0972

Agenda Date: 3/26/2024

Agenda #: 5.A.



DU PAGE COUNTY

421 N. COUNTY FARM ROAD
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Finance Committee

Summary

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 Vector 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.



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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Activity _____
(optional)

Department Head _____ Date _____

 Chief Financial Officer _____ Date 3-22-24

****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 _____



Budget Transfer

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

File #: 24-1010

Agenda Date: 3/26/2024

Agenda #: 6.C.



**DUPAGE
COUNTY**

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 #

CAMPUS SECURITY
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head  3/19/2024
 Date
 Chief Financial Officer [Signature] 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: 1000
 Company #

SUPERVISOR OF ASSESSMENTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head:  Date: 3-19-2024
 Chief Financial Officer: CM 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 _____

FM - 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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 copler 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

3/19/2024

Activity

(optional)

Chief Financial Officer

Date

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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.


 Department Head

3/29/2024
 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

REGIONAL OFFICE OF EDUCATION

From: 1000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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: 1000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head

03/19/2024
 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 _____

FIN - 3/26/24
 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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 criterion 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 Signature]

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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 criterion 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 Signature]

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 <u>24</u>	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

CLERK OF THE CIRCUIT COURT

From: 1000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6700	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 13,750.00	70,751.22	57,001.22	3/21/24
Total				\$ 13,750.00			

CLERK OF THE CIRCUIT COURT

To: 1000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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.


 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 _____

SPS - 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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head

3-19-24
Date

Activity _____
(optional)

[Signature]
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 _____

Tech. - Discharge
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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head [Redacted] Date 03/20/24

Activity [Redacted] Chief Financial Officer [Signature] Date 3/21/24

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

Finance Department Use Only			
Fiscal Year <u>24</u>	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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 criterion 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 <u>24</u>	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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 FO 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

Activity _____
 (optional)

JM
 Chief Financial Officer

3/21/24
 Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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 criterion 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 Signature]

3/21/2024

Department Head
 Chief Financial Officer

Activity _____
 (optional)

3/21/24
 Date

Please sign in blue ink on the original form

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

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

JS

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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head

Chief Financial Officer

Activity

(optional)

3/19/2024
Date

3/21/24
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	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

VETERANS ASSISTANCE COMMISSION

From: 4500
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5851	53828		CONTINGENCIES	\$ 750.00	9,410.00	9,160.00	3/21/24
Total				\$ 750.00			

VETERANS ASSISTANCE COMMISSION

To: 4500
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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.

 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 #

AGING CASE COORD UNIT GRTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.

Department Head [Redacted] 3/21/24
 Date
 Chief Financial Officer [Signature] 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 _____

AS - Discharge
 FM/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		Date of Balance
					Prior to Transfer	After Transfer	
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		Date of Balance
					Prior to Transfer	After Transfer	
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.


 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



Budget Transfer

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

File #: 24-1012

Agenda Date: 3/26/2024

Agenda #: 6.D.



Change Order

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

File #: 24-0938

Agenda Date: 3/26/2024

Agenda #: 7.A.1.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
F/EB 3/26

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	<input type="checkbox"/> Increase <input checked="" type="checkbox"/> 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	Date		
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		

3-7-2024



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.



Request for Change Order
Procurement Services Division
 Attach copies of all prior Change Orders

Consent
 FI/CB 3/26

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 <input type="checkbox"/> Increase <input checked="" type="checkbox"/> 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
Chief Financial Officer	Date	Chairman's Office
(Decision Memos Over \$25,000)		(Decision Memos Over \$25,000)
		Date



Change Order

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
 F/1CB 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 <input type="checkbox"/> Increase <input checked="" type="checkbox"/> 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	Date	3-7-2024
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date	Date	



Finance Change Order with Resolution

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



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

F1 + CB
3/26

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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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	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.



Finance Change Order with Resolution

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



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

FI + CB
3/26

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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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	Date
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date	3-18-2024



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: 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.



Finance Requisition \$30,000 and Over

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

File #: FI-P-0006-24

Agenda Date: 3/26/2024

Agenda #: 7.A.6.

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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	
<i>Overview</i>			
<p>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.</p> <p>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.</p>			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. RENEWAL
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
Requisition Total											\$ 150,000.00

FY is required, assure the correct FY is selected.

<i>Comments</i>	
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

SIGNATURE

Michael K. Durkin

PRINTED NAME

Brian Rovik

PRINTED NAME

Attorney/Partner

PRINTED TITLE

Buyer I

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

February 15, 2024

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

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.

STORINO, RAMELLO & DURKIN

Mr. Paul Bruckner, Deputy Chief, Civil Bureau

February 15, 2024

Page Two

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


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: <u>Storino, Ramello & Durkin</u>	Company Contact: <u>Michael K. Durkin</u>
Contact Phone: <u>(847) 318-9500</u>	Contact Email: <u>mdurkin@srd-law.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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

Printed Name

Michael K. Durkin

Title

Attorney/Partner

Date

February 15, 2024

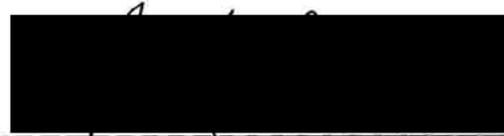
Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)

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



Michael K. Durkin, Partner



Animal Services Ordinance

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);~~
 - ~~76.~~ The name of the veterinarian who examined or will examine the biting animal;
 - ~~87.~~ Date the bite occurred;

~~98.~~ 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 an 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.~~ The name of the veterinarian who examined or will examine the biting animal;
 - ~~8.~~ Date the bite occurred;
 - ~~9.~~ 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."~~
 - 43. Mail or email the rabies observation confinement notice within twenty-four (24) hours after the time of the examination.
 - 54. 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."
 - 65. 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

EXHIBIT A

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 County n/a~~

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

43. 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

54. 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

65. 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

~~76.~~ 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

~~87.~~ 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

~~98.~~ 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

~~109.~~ 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

~~1110.~~ 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

~~1211.~~ 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

~~1312.~~ 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.

1413. 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)



ETSB Resolution

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	





ETSB Resolution

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 laws 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**

BUYER:

By: _____
Authorized Signatory

By: _____
Authorized Signatory

Title: Chair

Title: _____

Date: March 13, 2024

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





Change Order

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



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

HS 3/19
FI + CB 3/26

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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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: <u>DuPage Care Center</u>	Department Contact: <u>Nursing</u>
Contact Email: <u>annabel.leonida@dupageco.org</u>	Contact Phone: <u>630-784-4250</u>
Vendor Name: <u>Maxim Healthcare Services, Inc.</u>	Vendor #: <u>13962</u>

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
 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

Empty rectangular box at the top of the page.



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: <u>Maxim Healthcare Staffing Services, Inc.</u>	Company Contact: <u>Bryant Moshang Regional Controller</u>
Contact Phone: _____	Contact Email: <u>bryant@maxstaffing.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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: _____
 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)



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.

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

FY 2023

From: 1000
 Company #

PROBATION & COURT SERVICES
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
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		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
6100	50000		REGULAR SALARIES	\$ 2,600.00	0.60	2600.60	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

Signature on file

Chief Financial Officer

3/20/2024

Date

3/20/2024

Date

Activity

(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

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



Judicial/Public Safety Requisition \$30,000 and Over

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
										Requisition Total \$	200,000.00

FY is required, assure the correct FY is selected.

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: <u>Bond, Dickson & Conway</u>	Company Contact: <u>Patrick K. Bond</u>
Contact Phone: <u>(630) 481-1000</u>	Contact Email: <u>patrick@bond-dickson.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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 Signature]

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)



File #: JPS-P-0011-24

Agenda Date: 3/26/2024

Agenda #: 7.E.3.

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Conference Technologies, Inc.	Vendor#: 23282	Dept: 18th Judicial Circuit Court	Division:
Attn: Kathleen O'Donnell	Email: Kathleen.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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 135,690.65

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



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 proceed 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	\$72,064.12
	Note this price includes labor, programming, freight, and installation materials
Subtotal	\$135,690.65
Tax	\$0.00
Grand Total	\$135,690.65

Recommended

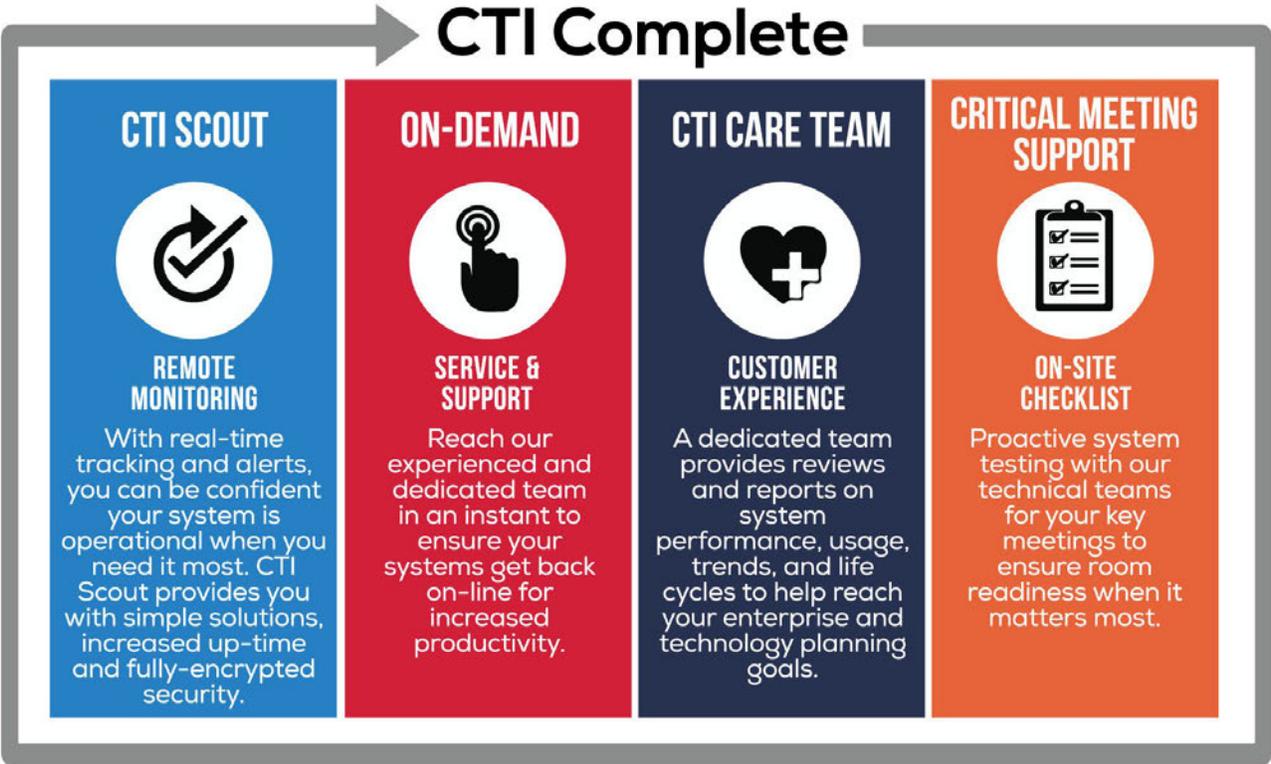
Description	Price
2 Additional Years CTI Complete Service Agreement	\$11,424.91
4 Additional Years CTI Complete Service Agreement	\$22,849.82

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 II 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

Customer Signature

Printed Name

Title

Date

Signature on file

CTI Signature

Gina Skrip-Surowiak

Printed Name

Design Consultant

Title

3/14/2024

Date

CONFERENCE TECHNOLOGIES, INC

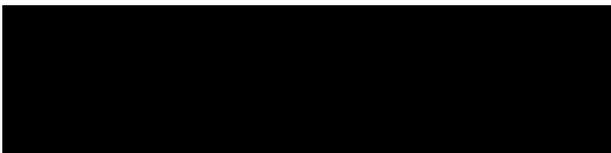
March 14, 2024

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.



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](#)



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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
RFP (REQUEST FOR PROPOSAL)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 329,607.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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

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



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
Fax: (903) 561-8329

www.judicialsystems.com

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 today's 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

REFERENCES:

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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	<p>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:</p> <p>Critical – Complete failure to deliver key services to jurors, that will result in a failure by the county to perform jury operations.</p> <p>High – Loss of a high value service with time sensitive resolution.</p> <p>Medium – Incident where no available work-around or solution exists and/or data will need to be modified as part of the corrective action.</p> <p>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.</p> <p>Only Critical priority level incidents will be candidates for work during non-business hours.</p>
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	<p>A Documented Defect that causes:</p> <ul style="list-style-type: none"> 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	<p>A Documented Defect that causes:</p> <ul style="list-style-type: none"> 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	<p>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.</p> <p>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.</p>
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.

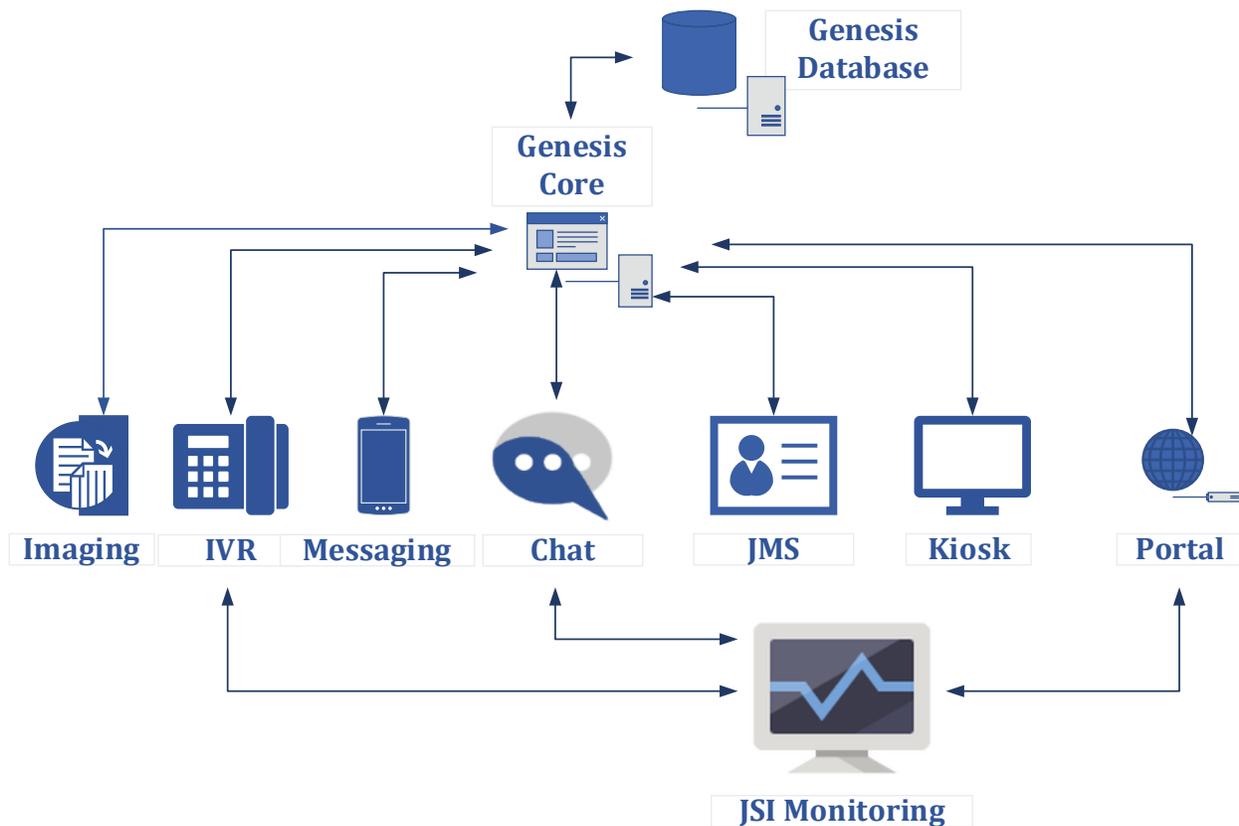
We cannot control the weather, utility, or service availability, but knowing something is potentially wrong BEFORE the Juror is exposed to an issue can be priceless.

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.

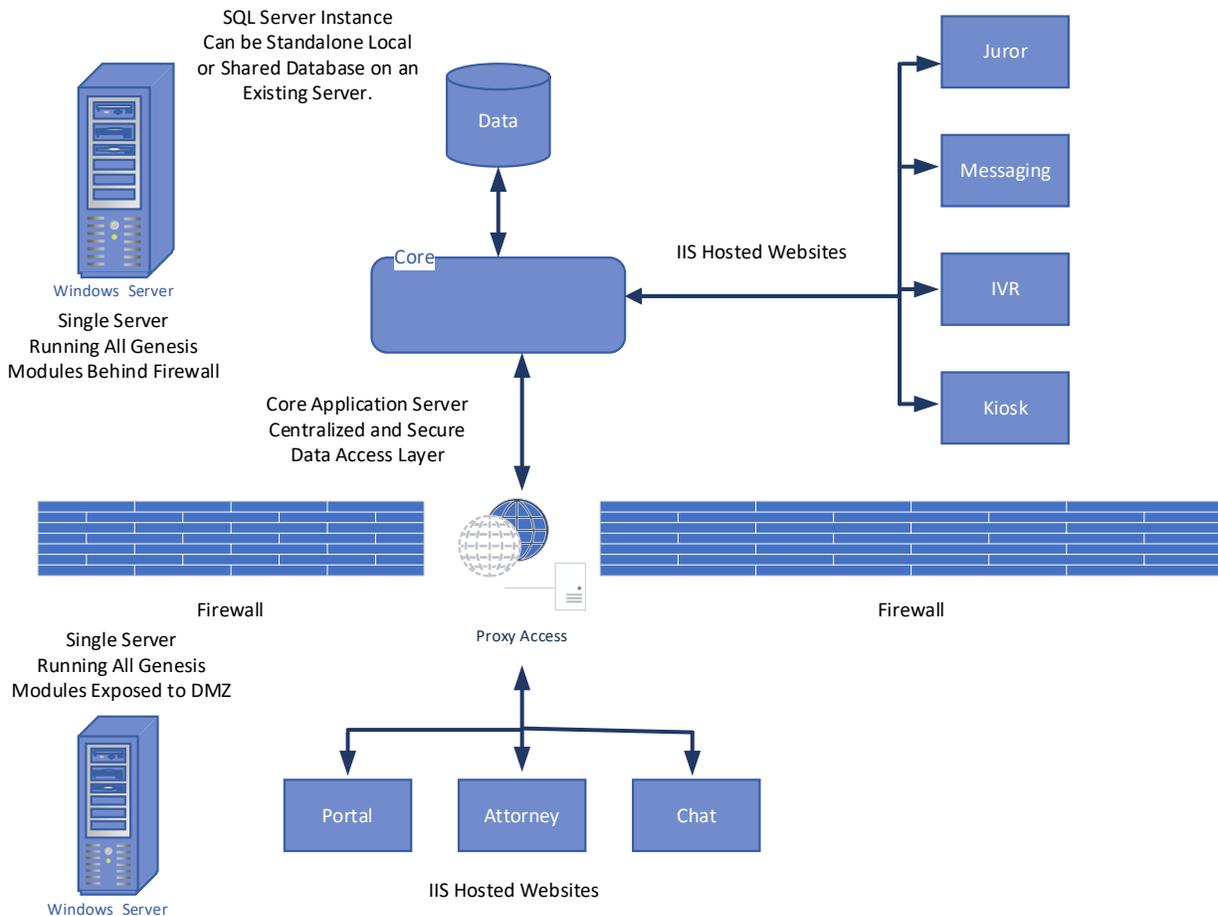
ARCHITECTURE

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

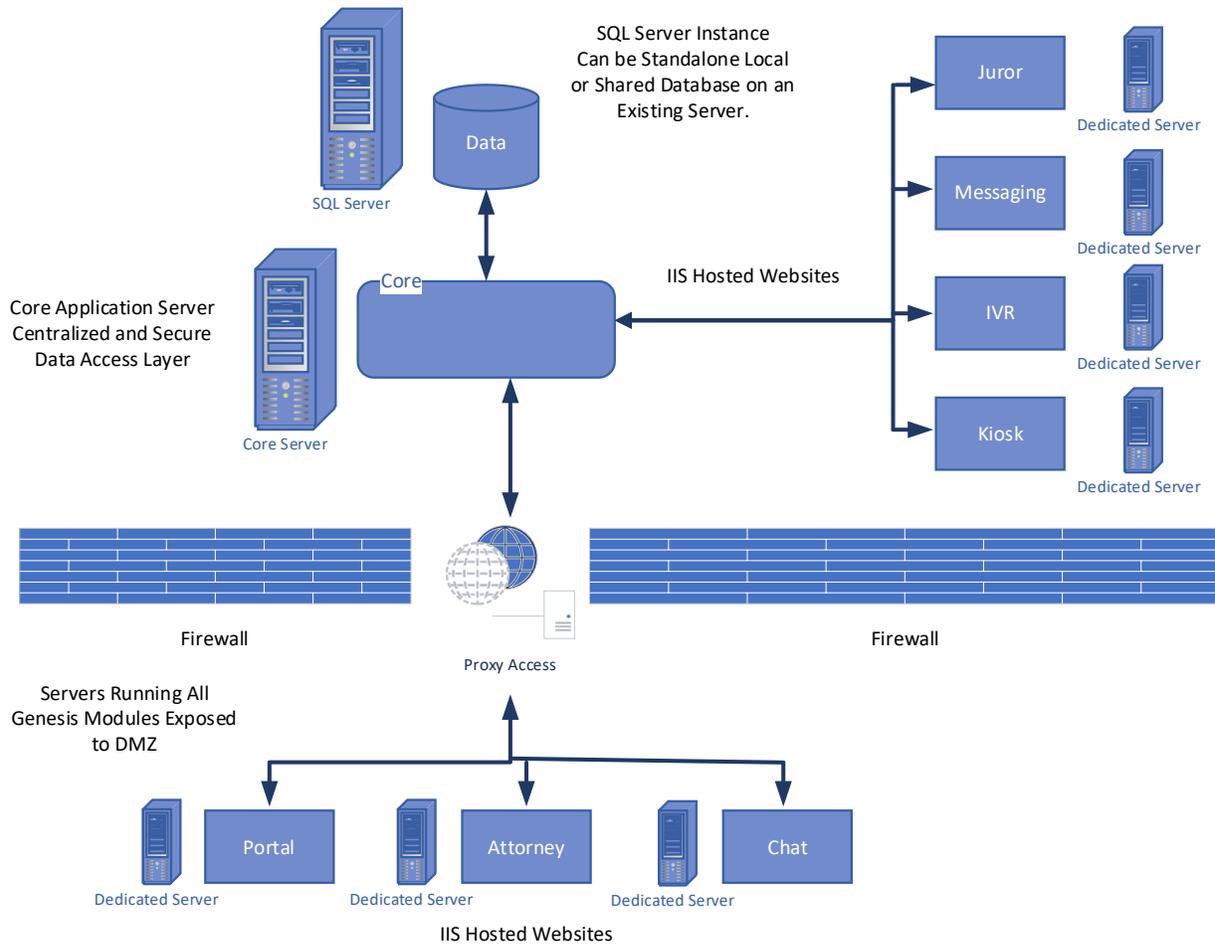
Genesis was designed as a tiered model with implementation of the tiers to be determined by the environment in which it is installed. This tiered model allows for scalability and high performance. The tiers are hosted on Microsoft Server installations. See figure 2 for an example of a smaller Genesis 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.

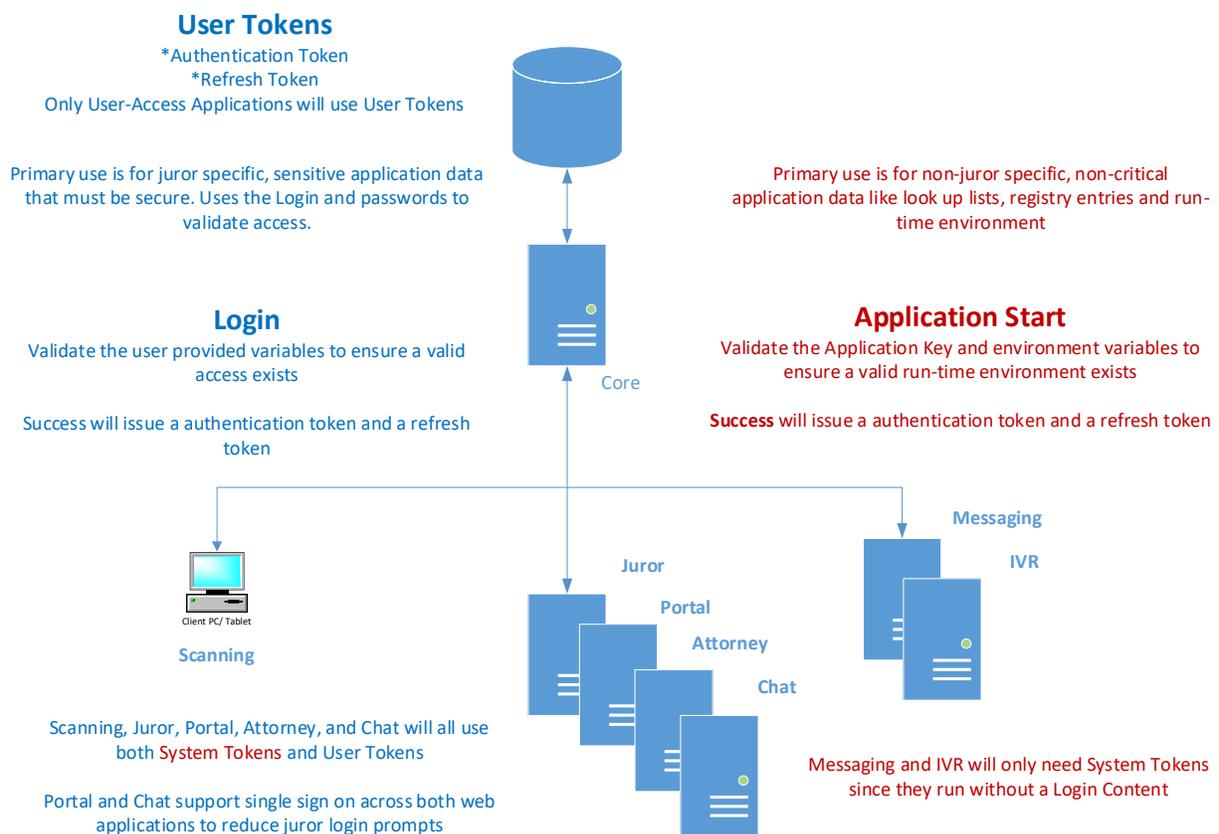
Authentication

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



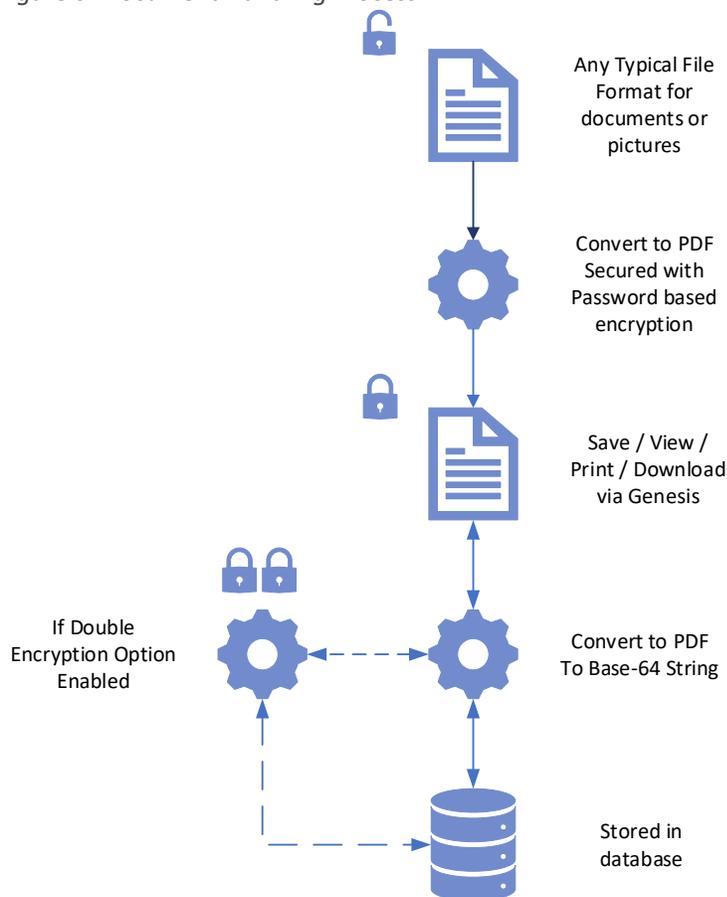
Data encryption

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.

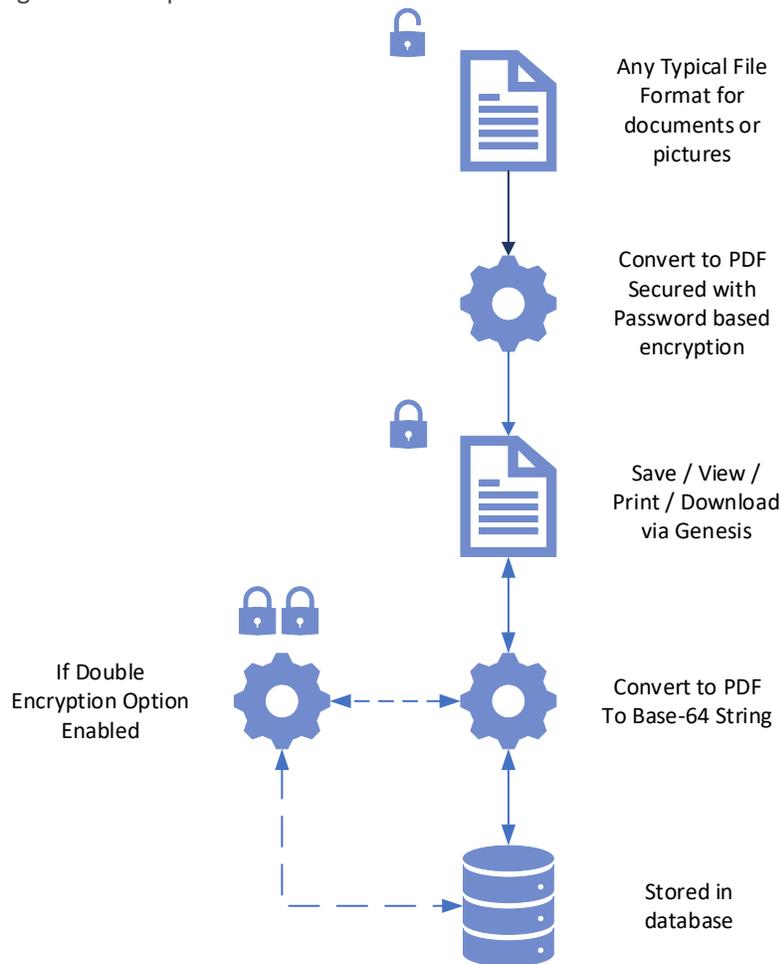
Figure 5: Document Handling Process



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.

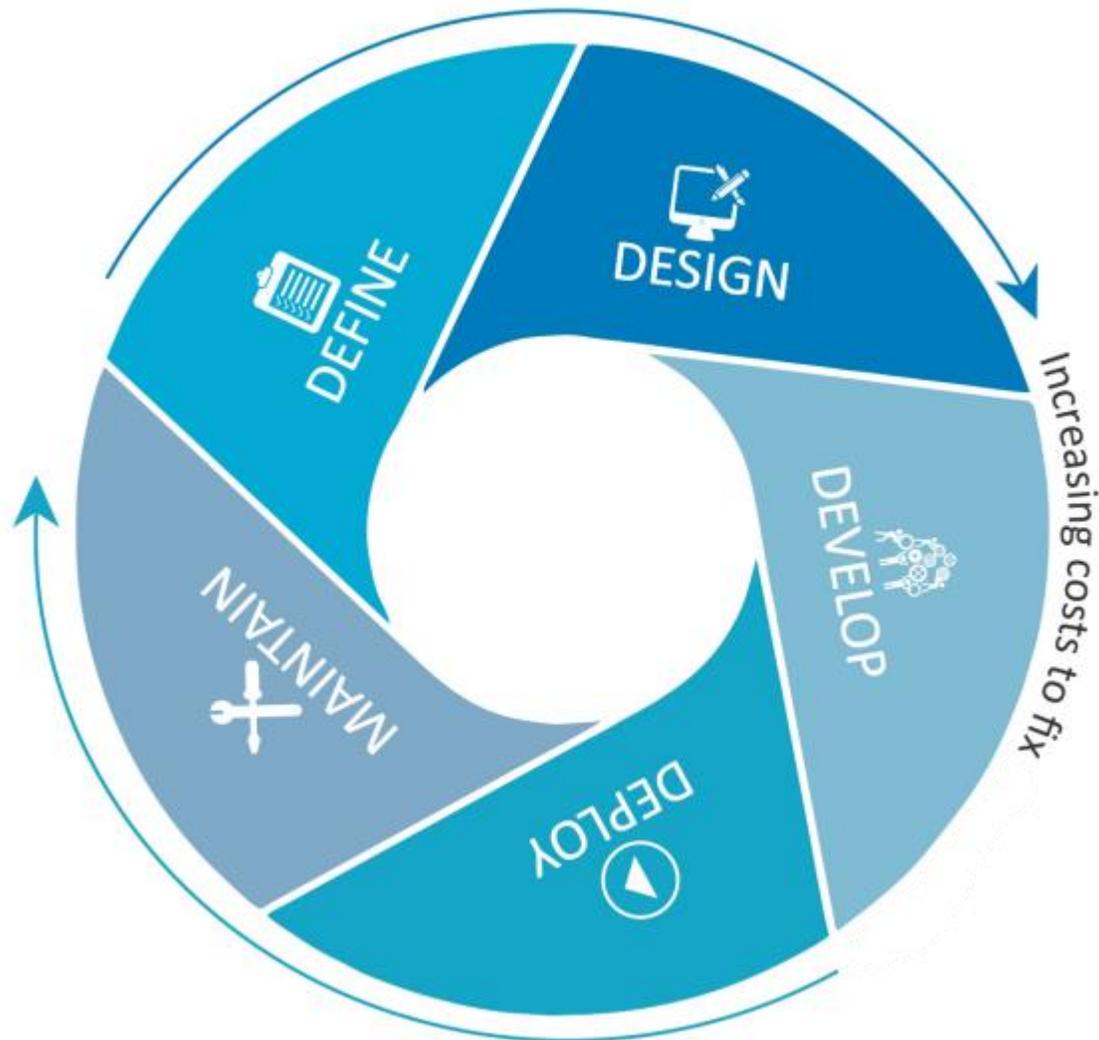
The Genesis Chat module should be monitored as the NLP is used in a specific environment. People spell, talk, chat and use slang differently in each locale, the NLP should be periodically tuned for best results. Early installations are checked daily, then weekly and usually only require a monthly review 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. JSI 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	DW,NE
Bid Opened On 12/18/2023, 2:30 PM CST by	
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, 2, and 3 issued thereto;

Further, the undersigned proposes and agrees, if this Proposal is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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



President

X _____
(Signature and Title)

CORPORATE SEAL
(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: <u>Judicial Systems, Inc.</u>	Company Contact: <u>Gary Dower</u>
Contact Phone: <u>903-561-8328</u>	Contact Email: <u>gary@judicialsystems.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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)



Judicial/Public Safety Requisition \$30,000 and Over

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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 Edition 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

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. 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 _____
[Redacted Signature]

John O'Niell, Sr. Director Area Sales



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_____

(Notary Public) My Commission Expires: _____

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

NO.	ITEM	UOM	QTY	Logicalis, Inc.		Business IT Source, Inc.	
				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

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.*

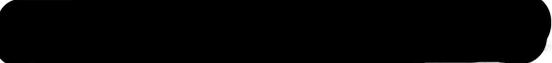
1400-6720-53807

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:



Hon. Bonnie M. Wheaton
Chief Judge

Date 3-12-24

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: 3/7/2024

Bid/Contract/PO #: 24-011-CCC

Company Name: <u>Logicalis, Inc.</u>	Company Contact: <u>Sandy Shute</u>
Contact Phone: <u>(331) 777-3708</u>	Contact Email: <u>Sandy.Shute@us.logicalis.com</u>

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

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

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

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

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

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

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

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

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

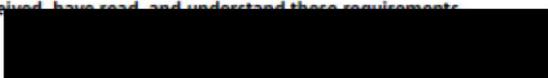
- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by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

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature



Printed Name

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)**



Judicial/Public Safety Resolution

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

The County of DuPage
("County")
421 N. County Farm Road
Wheaton, IL 60187
Attention: Chief Financial Officer



By:

By:

Brian M. Walsh

Print Name

Jeffrey Martynowicz

Print Name

VP, Managed Care, NMHC

Title

Chief Financial Officer

Title

February 28, 2024

Date

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%.



Judicial/Public Safety Resolution

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

COUNTY OF DUPAGE

By: Signature on file
Township Supervisor

By: Chair, DuPage County Board

By: Signature on file
Sheriff of DuPage County

ATTEST: Signature on file
Township Clerk

ATTEST: County Clerk



Judicial/Public Safety Resolution

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

COUNTY OF DUPAGE

By: Signature on file
 Township Supervisor
Signature on file

By: _____
 Chair, DuPage County Board
 By: Signature on file
 Sheriff of DuPage County

ATTEST: _____
 Township Clerk

ATTEST: _____
 County Clerk



Judicial/Public Safety Resolution

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

COUNTY OF DUPAGE

Signature on file

By: _____
Township Supervisor

By: _____
Chair, DuPage County Board

By: _____
Sheriff of DuPage County

Signature on file

ATTEST: _____
Township Clerk

ATTEST: _____
County Clerk



Judicial/Public Safety Resolution

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

COUNTY OF DUPAGE

Signature on file

By: _____
Township Supervisor

By: _____
Chair, DuPage County Board

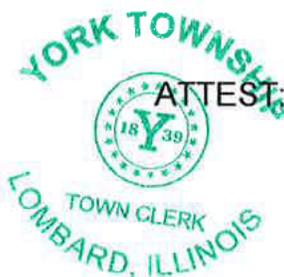
Signature on file

By: _____
Sheriff of DuPage County

Signature on file

ATTEST: _____
Township Clerk

ATTEST: _____
County Clerk





Facilities Management Requisition Over \$30K

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Hammer Construction, LLC	VENDOR #:	DEPT: Facilities Management	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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										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.

$$\text{\$ } \underline{75} \text{ /SF x 280 SF = \text{\$ } } \underline{21,000}$$

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.

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\$ 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

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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.

$$\text{\$ } \underline{325} \text{ /EA x 280 EA = \text{\$ } } \underline{91,000}$$

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 groove 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.

$$\text{\$ } \underline{85} \text{ /EA x 200 EA = \text{\$ } } \underline{17,000}$$

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.

$$\text{\$ } \underline{6} \text{ /LF x 2,000 LF = \text{\$ } } \underline{12,000}$$

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:

$$\text{\$ } \underline{10} \text{ /LF x 4,500 LF = \text{\$ } } \underline{45,000}$$

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:

$$\text{\$ } \underline{8} \text{ /LF x 8,500 LF = \text{\$ } } \underline{68,000}$$

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:

$$\text{\$ } \underline{10} \text{ /LF x 5,400 LF = \text{\$ } } \underline{54,000}$$

ii. Level 4 Tee to Tee Joints:

$$\text{\$ } \underline{10} \text{ /LF x 14,000 LF = \text{\$ } } \underline{140,000}$$

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.

$$\text{\$ } \underline{8} \text{ /LF x 260 LF = \text{\$ } } \underline{2,080}$$

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:

$$\text{\$ } \underline{143} \text{ /LF x 85 LF = \text{\$ } } \underline{12,155}$$

PRODUCT PROPOSED = MasterSeal SL-2

ii. New Factory Fabricated Tee junction:

$$\text{\$ } \underline{2,500} \text{ /EA x 1 EA = \text{\$ } } \underline{2,500}$$

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.

$$\text{\$ } \underline{143} \text{ /LF x 740 LF = \text{\$ } } \underline{105,820}$$

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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

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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

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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:

$$\text{\$ } \underline{10} \text{ /LF} \times 8,200 \text{ LF} = \text{\$ } \underline{82,000}$$

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:

$$\text{\$ } \underline{6.25} \text{ /SF} \times 13,500 \text{ SF} = \text{\$ } \underline{84,375}$$

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

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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 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= \$ 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,

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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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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

Signature on File

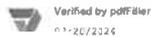


Title Member

Telephone No. 773-405-7777

Official Address 558 Plate Dr. East Dundee, IL 60118

Attest:



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:	SF	280	\$ 75	\$ 21,000
	a. Partial Depth Concrete Repairs	SF	250	\$ 125	\$ 31,250
	b. Full Depth Concrete Repairs	LB	5000	\$ 2.50	\$ 12,500
3	Structural Vertical/Overhead Concrete Repair Items:	SF	350	\$ 125	\$ 43,750
	a. Form and Pour/Pump Repairs	SF	80	\$ 165	\$ 13,200
4	Double Tee Connector Repairs	EA	280	\$ 325	\$ 91,000
	a. Double Tee Connection Replacement	EA	200	\$ 85	\$ 17,000
5	Joint Sealant Work:	LF	2,000	\$ 6	\$ 12,000
	a. Rout and Seal Cracks	LF	4500	\$ 10	\$ 45,000
	b. Cove Joint Sealant Replacement	LF	8500	\$ 8	\$ 68,000
	c. Level 4 Construction Joint Sealants	LF	5400	\$ 10	\$ 54,000
	d. Double Tee Joint Replacement:	LF	14,000	\$ 10	\$ 14,000
6	i. Roof Level Tee to Tee Joints	LF	260	\$ 8	\$ 2,080
	ii. Level 4 Tee to Tee Joints	LF	85	\$ 143	\$ 12,155
	Expansion Joint Seal Repairs:	EA	1	\$ 2,500	\$ 2,500
	a. Replace Sealant on Expansion Joint Term-Bar	LF	740	\$ 143	\$ 105,820
	b. Traffic Bearing Winged Seal Expansion Joint Seals on the Roof Level	LF	60	\$ 150	\$ 9,000
	i. Expansion Joint Seal Replacement	LS	1	\$ 54,000	\$ 54,000
ii. New Factory Fabricated Tee junction	LF	60	\$ 150	\$ 9,000	
c. Traffic Bearing Winged Seal Expansion Joint Seals on Level 4	LF	60	\$ 150	\$ 9,000	
d. Vertical Expansion Joint Seal Replacement with Silicone Faced Pre-compressed Foam Seals	LF	60	\$ 150	\$ 9,000	
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	EA	10	\$ 3,500	\$ 35,000
	i. New Drain Installation	LS	1	\$ 60,000.00	\$ 60,000.00
9	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	SF	13,500	\$ 6.25	\$ 84,375
	i. Traffic Bearing Membrane Installation on Level 5	SF	19,500	\$ 6.25	\$ 121,875
	ii. Traffic Bearing Membrane Installation on Level 4	SF	23,000	\$ 7.50	\$ 172,500
	iii. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 5	SF	26,000	\$ 7.50	\$ 195,000
	iv. Traffic Bearing Membrane Strip Installation at Double Tee Joints on Level 4	SF			

479 - GOVERNMENT CENTER PARKING STRUCTURE

A3	Roof Level Enclosure	LS	1	\$ 80,000	\$ 80,000
	a. Vestibule	LS	1	\$ 10,000.00	10,000
A4	b. Expansion Joint Allowance	LS	1	\$ 10,000.00	10,000
	Garage Roofing Repairs	LS	1	\$ 38,000	\$ 38,000
	a. Southeast Elevator / Stairwell Roof [Sheet R107]	LS	1	\$ 54,000	\$ 54,000
	b. Southwest Elevator and hallway / Stairwell Canopy Roof (South Elevation) [Sheet R109]	LS	1	\$ 31,000	\$ 31,000
	c. North Stairwell Roof [Sheet R108]	LS	1	\$ 29,000	\$ 29,000
	d. Parking Structure Mechanical Room Roof (South Elevation) [Sheet R110]	LS	1	\$ 35,000	\$ 35,000
	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)



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	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 Acquisition 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 Acquisition 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		NO BID	
	Other (Labor Foreman _____) Hourly Rate	HR		NO BID		NO BID		NO BID		\$ 144.67		NO BID		NO BID		NO BID		NO BID	
	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 Le	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

NO.	ITEM	UOM	QTY	Hammer Construction, LLC		Golf Acquisition 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
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: <u>Hammer Construction</u>	Company Contact: <u>Danny Jones</u>
Contact Phone: <u>773-405-7777</u>	Contact Email: <u>danny.jones@hammer-construction.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have read and understand the 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)**



Facilities Management Requisition Over \$30K

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation 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 pursuant 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 familiar 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 56,001.80

<i>Comments</i>	
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

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 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)	\$27,453.89	\$54,907.78
	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

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

Password

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[Setup Buy Sourcewell access](#) 

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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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.

Sourcwell 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 Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell 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 Sourcwell Price and Product Change Request Form to the assigned Sourcwell Supplier Development Administrator. This approved form is available from the assigned Sourcwell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and

- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity

payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should

note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys’ fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell’s responsibility will be governed by the State of Minnesota’s Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell’s relationship with Supplier.
 - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier’s trademarks in advertising and promotional materials for the purpose of marketing Supplier’s relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in

advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. Use; Quality Control.

- a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

- \$500,000 each accident for bodily injury by accident
- \$500,000 policy limit for bodily injury by disease
- \$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

- \$1,000,000 each occurrence Bodily Injury and Property Damage
- \$1,000,000 Personal and Advertising Injury
- \$2,000,000 aggregate for products liability-completed operations
- \$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

- \$1,000,000 each accident, combined single limit

4. *Umbrella Insurance.* During the term of this Contract, Supplier will maintain umbrella coverage over Employer’s Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability.* During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier’s professional services required under this Contract.

Minimum Limits:
\$2,000,000 per claim or event
\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance.* During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier’s security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
\$2,000,000 per occurrence
\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier’s commercial

general liability insurance policy with respect to liability arising out of activities, “operations,” or “work” performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or 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.

§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

Cook's Direct Inc.

DocuSigned by:
Signature on File
By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 7/29/2022 | 12:56 PM CDT

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: 7E4288F817A64CC...
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)



Public Works Change Order with Resolution

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



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

PW 3/19
FI + CB 3/26

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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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
- Change budget code from: _____ to: _____
- Increase/Decrease quantity from: _____ to: _____
- Price shows: _____ should be: _____
- Decrease remaining encumbrance and close contract
- Close Contract
- Increase encumbrance and close contract
- Contract Extension (29 days)
- Decrease encumbrance
- Consent Only
- Increase encumbrance

DECISION MEMO REQUIRED

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

2000-2555-53300 FY24 \$10,000.00, 2000-2555-53300 FY25 \$10,000.00

<i>Dse</i>		<i>4/29/24</i>	<i>SR</i>		<i>2/29/24</i>
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
			<i>[Signature]</i>		<i>3/11/2024</i>
Buyer		Date	Procurement Officer		Date
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



Decision Memo

Procurement Services Division

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

Date: 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

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 fluctuation 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.



Public Works Requisition \$30,000 and Over

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

<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 47,600.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



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 Street 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) <input type="checkbox"/>	
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

<i>For AT&T internal use only</i>	
Is this CompleteLink 2.0 associated with ABN Complete?	<input type="checkbox"/> YES <input type="checkbox"/> 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
<input type="checkbox"/> AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ar/index.html
<input type="checkbox"/> AT&T California	AT&T California Guidebook, including Part 9, Section 3	http://cpr.att.com/guidebook/ca/index.html
<input checked="" type="checkbox"/> AT&T Illinois	AT&T Illinois Guidebook, including Part 4 Section 5	http://cpr.att.com/guidebook/il/index.html
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/in/index.html
<input type="checkbox"/> AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mu/index.html
<input type="checkbox"/> AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
<input type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/oh/index.html
<input type="checkbox"/> AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
<input type="checkbox"/> AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
<input type="checkbox"/> 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 <u>before</u> 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	

COMPLETELINK® 2.0
 AT&T ILEC Confirmation of Service Order
 Provided Pursuant to Standard Service Publication Rates and Terms

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

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
 Provided Pursuant to Standard Service Publication Rates and Terms

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
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6. EARLY TERMINATION CHARGE

Main BTN State	Early Termination Charge
AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<p><u>With No IL BTNs</u></p> <ul style="list-style-type: none"> • 50% of the unsatisfied MARC (after application of any Shortfall Charges) for the balance of the Term <p><u>With IL BTNs</u></p> <ul style="list-style-type: none"> • MARC is prorated for amount of MARC Eligible Charges in IL and outside IL <ul style="list-style-type: none"> ○ For IL BTNs, IL MARC Termination Charge; plus ○ For non-IL BTNs, 50% of the unsatisfied MARC (prorated after application of any Shortfall Charges) for the balance of the Term
IL	<ul style="list-style-type: none"> • 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)	<p>All BTNs listed below or in an attachment:</p> <ul style="list-style-type: none"> • 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 <p>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.</p>
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BTN List follows

COMPLETELINK® 2.0
 AT&T ILEC Confirmation of Service Order
 Provided Pursuant to Standard Service Publication Rates and Terms

BTN LIST

Main BTN, with area code and customer code:	6302601689100	State of Main BTN: (ex: IL)	IL
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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		
0-8 miles Band A (per minute)	CPM \$0.016	CPM
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 Contractual Obligation.

Date: 3/1/24

Bid/Contract/PO #: _____

Company Name: <u>AT&T</u>	Company Contact: <u>Glenn Shine</u>
Contact Phone: <u>630-718-1569</u>	Contact Email: <u>gs@293@att.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature



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)



Public Works Resolution

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. Use

(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. Facilities: Utilities: Access

(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 lease, "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 assessed 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 be 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. Destruction or Condemnation

(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 taken 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 of 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. Insurance

- (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. Indemnification

(a) Lessee shall indemnify, hold harmless, and defend Lessor and Lessor's elected officials, officers, employees, agents, invitees, licensees, lessees and representatives from and against all liability, claims, demands and causes of action arising 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 Area" (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 any default or breach, or Lessee fails to promptly and fully perform any other covenant, term or condition of this Lease after having been given 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. Illumination and Signage

(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 be 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

T-Mobile Central LLC

A body politic and corporate

By: _____

By: _____

DEBORAH A. CONROY

CHAIR, DUPAGE COUNTY BOARD

Date: _____

Date: _____

Tax ID # [REDACTED]

Tax ID # _____



ATTEST

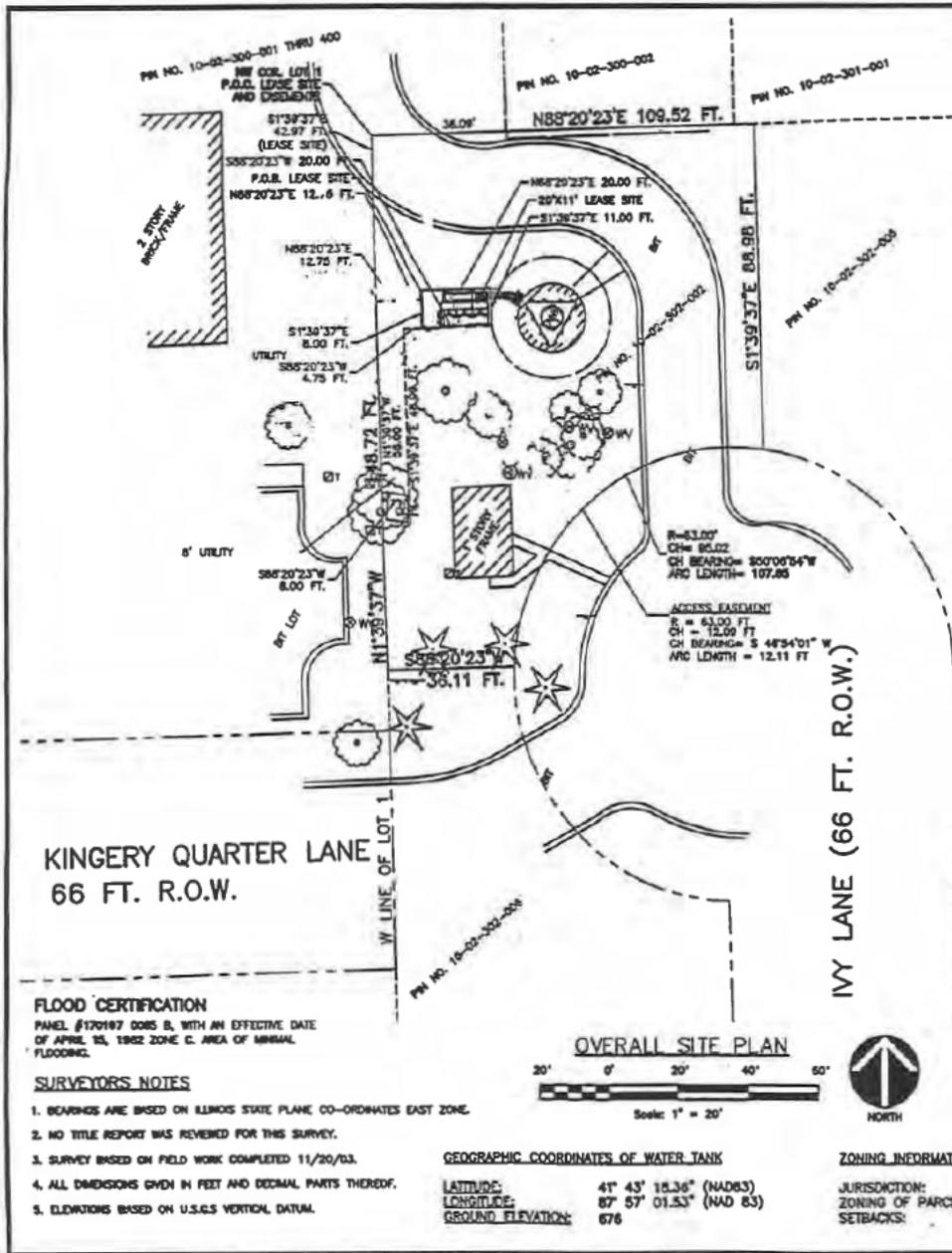
ATTEST

JEAN KACZMAREK, COUNTY CLERK

Date: _____

Date: _____

EXHIBIT A



KINGERY QUARTER LANE
66 FT. R.O.W.

MY LANE (66 FT. R.O.W.)

FLOOD CERTIFICATION

PANEL #170187 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.

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

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 R88-006754, 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 DEGREE 39 MINUTES 37 SECONDS EAST 85.98 FEET; THENCE SOUTH-WESTERLY ON THE ARC OF A CIRCLE CONVEX TO THE NORTHWEST, HAVING A RADIUS OF 63 FEET, A CHORD DISTANCE OF 85.02 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 R88-006754, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE AFORESAID LOT 1 THENCE SOUTH 01 DEGREE 39 MINUTES 37 SECONDS EAST 45.87 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 R88-006754, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE AFORESAID LOT 1; THENCE SOUTH 01 DEGREE 39 MINUTES 37 SECONDS EAST 45.87 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 58 FEET TO THE POINT-OF-BEGINNING, ALL IN DUPAGE COUNTY, STATE OF ILLINOIS.

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WE, JUDRNA & ASSOCIATES, LTD., ILLINOIS PROFESSIONAL ENGINEERING AND LAND SURVEYING DESIGN FIRM NO. 184009920, 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. STANGATO
 ILLINOIS PROFESSIONAL LAND SURVEYOR #3054
 LICENSE EXPIRATION DATE: NOVEMBER 30, 2004

T-Mobile
 THE BEST SERVICE. THE BEST VALUE. THE BEST TECHNOLOGY.

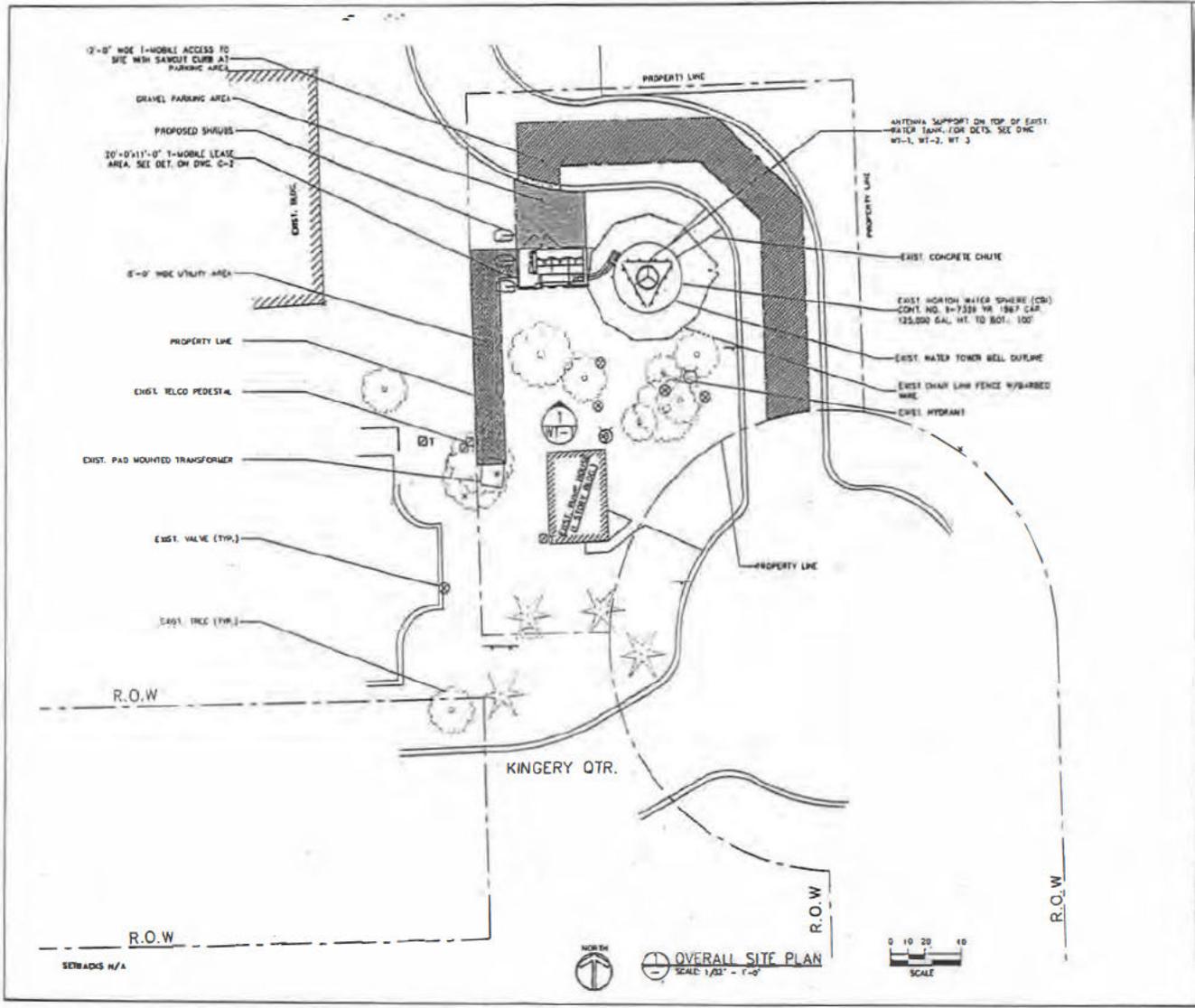
CH42-504A
 DUPAGE COUNTY W.T. ROSEWOOD TOWER
 10 8 490 ROUTE 83
 JANSVILLE, IL
 DUPAGE COUNTY

JUDRNA & ASSOCIATES, LTD.
 STATE ENGINEERING FIRM NO. 184009920
 LAND SURVEY CONSTRUCTION MANAGEMENT
 308 NORTH GARDEN AVENUE
 DEERFIELD, ILLINOIS 60015
 (708) 421-1100

Drawn By: PLS
 Title: 12-10-03
 Scale: NOTED
 Job Number: 8177.81
 Date: 11/20/03
 SHEET 1 OF 1

10-02-302-002

EXHIBIT B



T-Mobile

KCS CORPORATION
 10000 W. 10th Ave., Suite 100
 Denver, CO 80202
 (303) 750-1000

DATE	REVISIONS
11/21/13	ISSUED FOR REVIEW
12/11/13	ISSUED FOR CONSTRUCTION

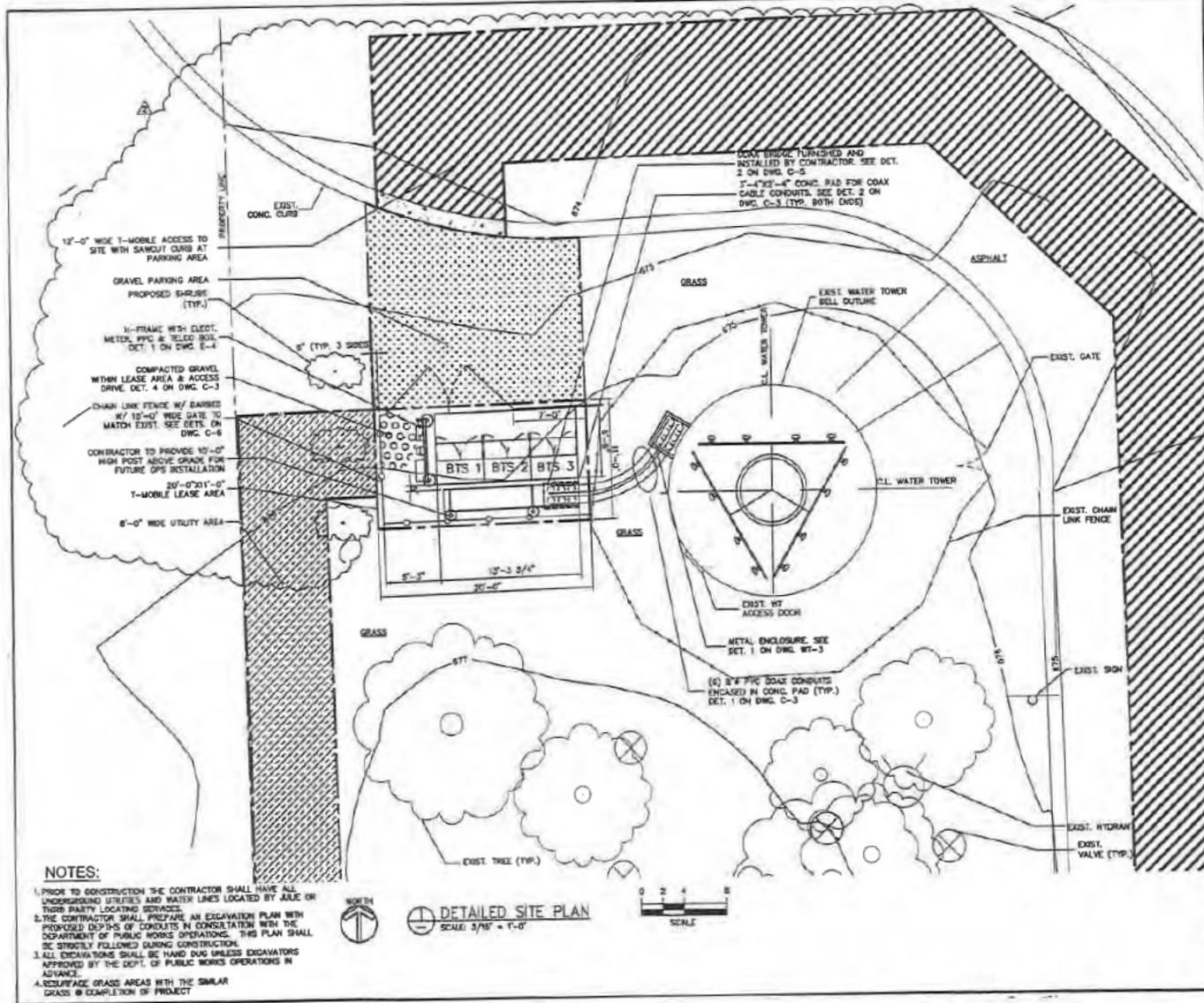
OVERALL PLAN
DUPAGE COUNTY W.T.
ROSEWOOD TOWER
CH45-504
 W.T. 100 & WEST

Amelia D.
 PROJECT MANAGER

NO WARRANTIES OR REPRESENTATIONS ARE MADE BY THE ENGINEER OR ARCHITECT FOR THE DESIGN OR CONSTRUCTION OF THE PROJECT OR FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. THE USER OF THIS INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

DATE	BY
ISSUED FOR REVIEW	IS
ISSUED FOR CONSTRUCTION	IS

C-1



- NOTES:**
1. PRIOR TO CONSTRUCTION THE CONTRACTOR SHALL HAVE ALL UNDERGROUND UTILITIES AND WATER LINES LOCATED BY AUC OR THIRD 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

DETAILED SITE PLAN
SCALE: 3/16" = 1'-0"



T-Mobile
400 525 500 500 A.S. 11 FLOOR
DURHAM, N. CAROLINA
TEL: 770-244-2888

KCS CORPORATION
CONSULTING ENGINEERS
1100 W. HARRIS STREET
DURHAM, N. CAROLINA 27704
TEL: 919-286-1111

DATE	REVISIONS
12/01/03	ISSUED FOR REVIEW
12/01/03	ISSUED FOR CONSTRUCTION
1/18/04	REVISED ACCESS EASEMENT

SITE PLAN
DUPAGE COUNTY W.T.
ROSEWOOD TOWER
CH45-504A
10.8 AC W.T. 03
INDUSTRIAL, 1' COVER

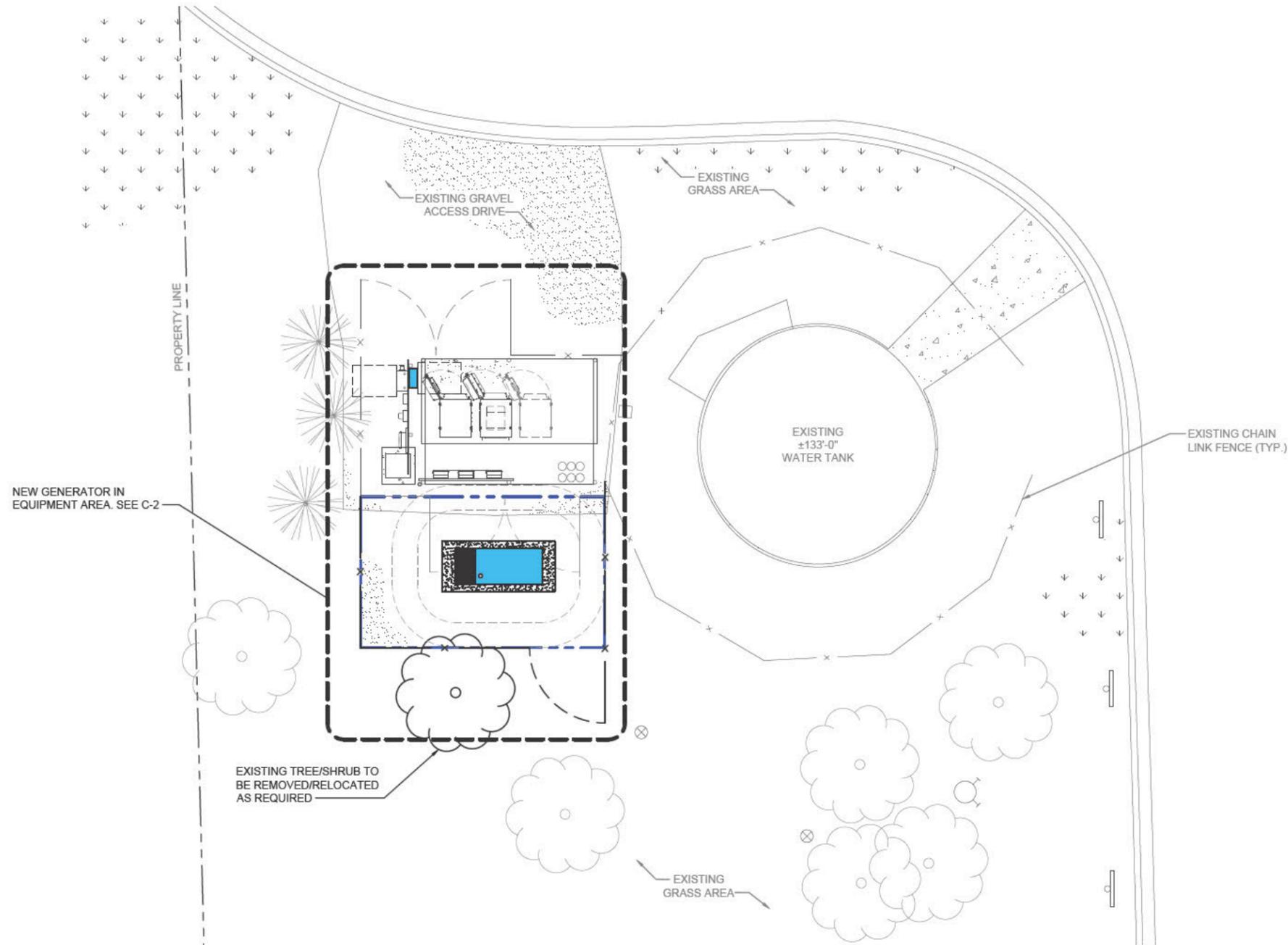
PLANNING ZONING REQUIREMENTS
SEE ZONING ORDINANCES AND THE USE HISTORY OF THE SITE. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT.

Drawn by: [Signature]
Checked by: [Signature]
Issue Date: 10/04/03

C-2

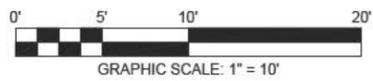
IMPORTANT SITE NOTES:

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.



NEW GENERATOR IN EQUIPMENT AREA. SEE C-2

EXISTING TREE/SHRUB TO BE REMOVED/RELOCATED AS REQUIRED



OVERALL SITE PLAN
SCALE: 1" = 10'-0"



EXPIRES: 11/30/21 SIGNED: 03/08/21

REV.	ISSUED FOR	DATE	BY
A	FOR CLIENT REVIEW	02/18/21	JTB
B	REVISION	03/03/21	KLO
△	FINAL	03/08/21	KLO

AQUATIC \ DESIGN & PROGRAM MANAGEMENT
 CIVIL \ TELECOMMUNICATION \ MECHANICAL
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CHECK: JKR
DRAWN: JTB
JOB: 2002484T

C-1
OVERALL SITE PLAN

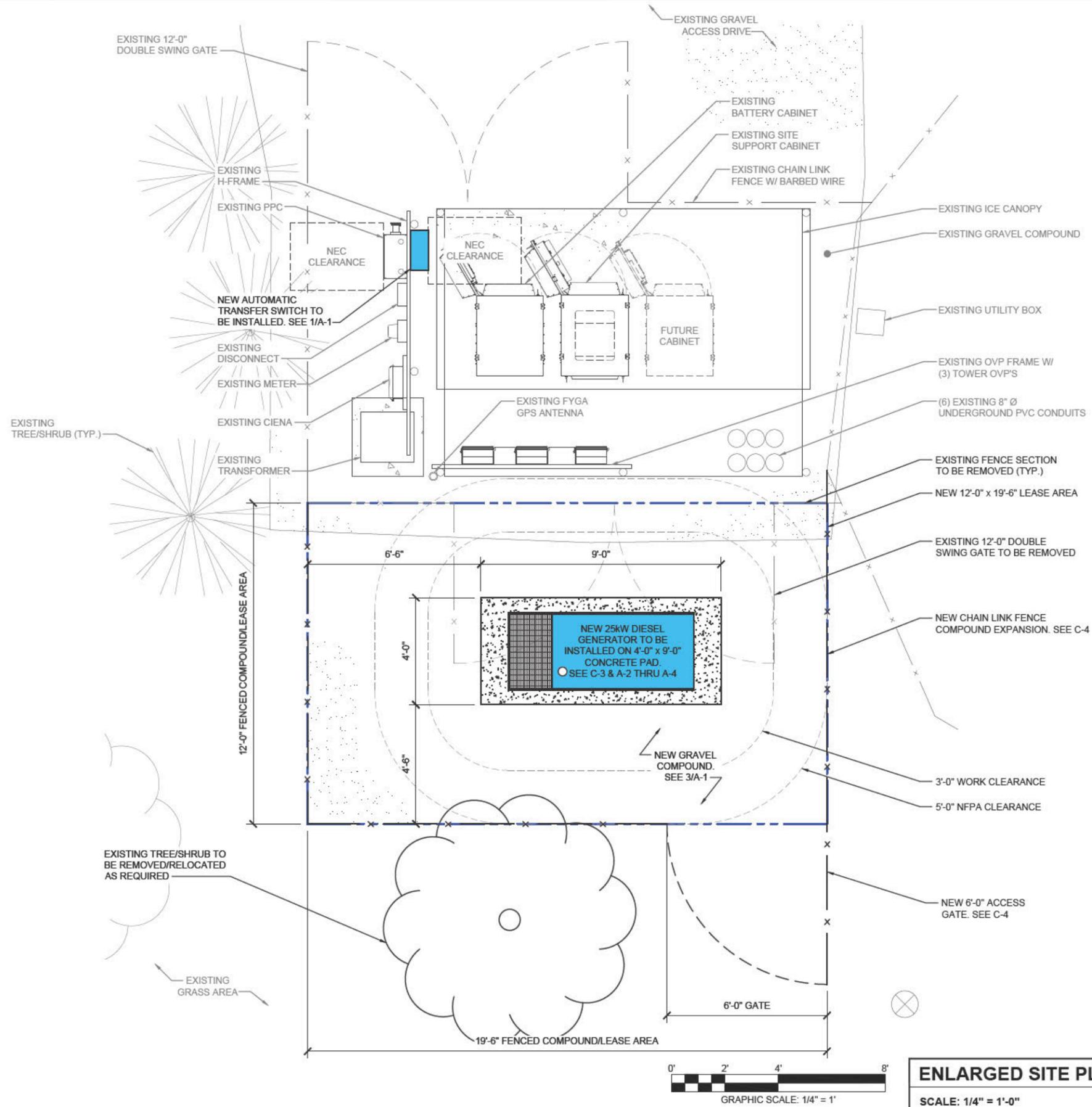


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ENLARGED SITE PLAN
SCALE: 1/4" = 1'-0"

1



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HINSDALE, IL 60527

JEFFERY S. GUTOWSKI
002-047235
REGISTERED
PROFESSIONAL
ENGINEER
OF

EXPIRES: 11/30/21 SIGNED: 03/08/21

REV.	ISSUED FOR	DATE	BY
A	FOR CLIENT REVIEW	02/18/21	JTB
B	REVISION	03/03/21	KLO
Δ	FINAL	03/08/21	KLO

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C-2
ENLARGED SITE PLAN

EXHIBIT C

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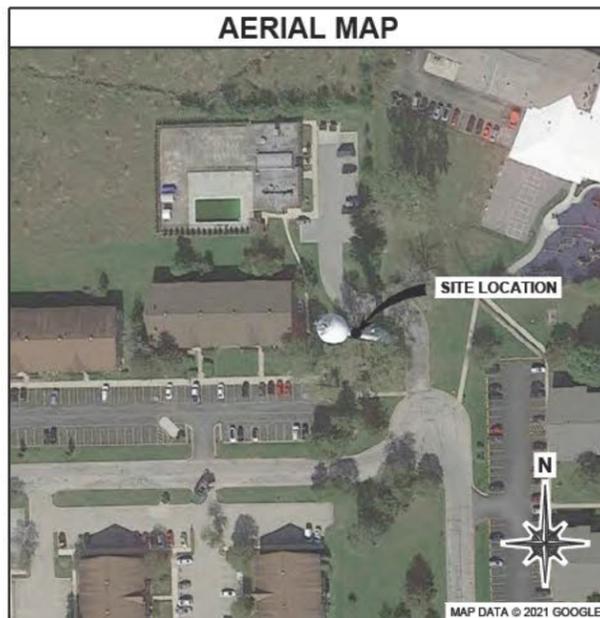
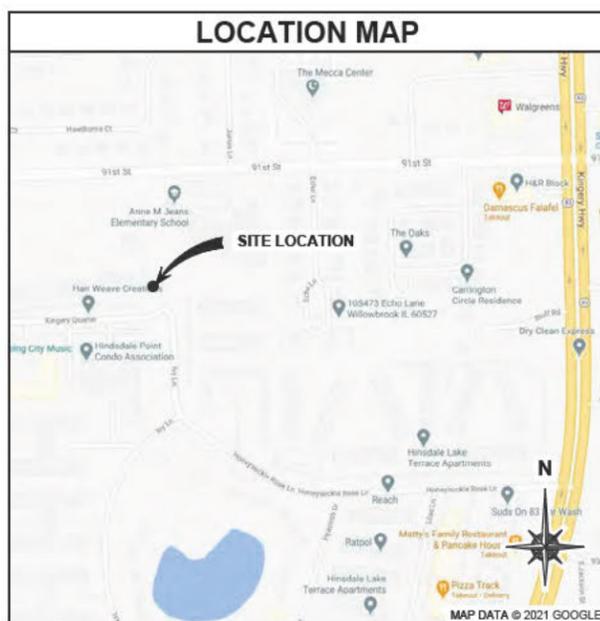
JURISDICTION: DUPAGE COUNTY

SITE NAME: DUPAGE CNTY W.T. ROSEWOOD

CITY: HINSDALE

SITE TYPE: WATER TANK

COUNTY: DUPAGE



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 FBB
- (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°

SITE ADDRESS:
 10S480 ROUTE 83
 HINSDALE, IL 60527
 DUPAGE COUNTY

DATA OBTAINED FROM T-MOBILE RFDS

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
 CONTACT: KATIE OLESEN
 TEL: (224) 293-6408
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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			

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JEFFERY S. GUTOWSKY
 092-047235
 REGISTERED
 PROFESSIONAL
 ENGINEER
 OF

EXPIRES: 11/30/21 SIGNED: 01/15/21

REVISIONS

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0	FINAL	12/18/20	KLO
1	REVISION	12/22/20	JTB
Δ	REVISION - COMMENTS	01/15/21	KLO

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T-1
 TITLE SHEET

GENERAL REQUIREMENTS:

1.1 INTENT

- THESE SPECIFICATIONS AND CONSTRUCTION DRAWINGS ACCOMPANYING THEM DESCRIBE THE WORK TO BE DONE AND THE MATERIALS TO BE FURNISHED FOR CONSTRUCTION.
- 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.
- 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.
- 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.
- 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

- 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.
- 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.
- 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

- CONTRACTOR IS RESPONSIBLE FOR APPLICATION AND PAYMENT OF CONTRACTOR LICENSES AND BONDS.

1.4 STORAGE

- 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.
- THE BTS MUST BE STORED INSIDE UNTIL THERE IS POWER ON SITE.

1.5 CLEAN UP

- 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.
- EXTERIOR: VISUALLY INSPECT EXTERIOR SURFACES AND REMOVE ALL TRACES OF SOIL, WASTE MATERIALS, SMUDGES AND OTHER FOREIGN MATTER.
 - REMOVE ALL TRACES OF SPLASHED MATERIALS FROM ADJACENT SURFACES.
 - IF NECESSARY TO ACHIEVE A UNIFORM DEGREE OF CLEANLINESS, HOSE DOWN THE EXTERIOR OF THE STRUCTURE.
- INTERIOR: VISUALLY INSPECT INTERIOR SURFACE AND REMOVE ALL TRACES OF SOIL, WASTE MATERIALS, SMUDGES AND OTHER FOREIGN MATTER FROM WALLS/FLOOR/CEILING.
 - REMOVE ALL TRACES OF SPLASHED MATERIAL FROM ADJACENT SURFACES.
 - REMOVE PAINT DROPPINGS, SPOTS, STAINS AND DIRT FROM FINISHED SURFACES.

1.6 CHANGE ORDER PROCEDURE

- 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

- 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

- CONTRACTOR SHALL SUBMIT SHOP DRAWINGS AS REQUIRED AND LISTED IN THESE SPECIFICATIONS TO THE OWNER FOR APPROVAL.
- ALL SHOP DRAWINGS SHALL BE REVIEWED, CHECKED AND CORRECTED BY CONTRACTOR PRIOR TO SUBMITTAL TO THE OWNER.

1.9 PRODUCTS AND SUBSTITUTIONS

- 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.
- 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

- ALL WORK SHALL BE IN ACCORDANCE WITH APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.

1.11 ADMINISTRATION

- 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.
- 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.
- 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).
- 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.
- 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.
- PROVIDE WRITTEN DAILY UPDATES ON SITE PROGRESS TO THE OWNER.
- COMPLETE INVENTORY OF CONSTRUCTION MATERIALS AND EQUIPMENT IS REQUIRED PRIOR TO START OF CONSTRUCTION.
- 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

- 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.
- THE OWNER SHALL BE NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES.
- 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.

ANTENNA INSTALLATION:

1.1 REQUIREMENTS OF REGULATOR AGENCIES

- FURNISH U.L. LISTED EQUIPMENT WHERE SUCH LABEL IS AVAILABLE, INSTALL IN CONFORMANCE WITH U.L. STANDARDS WHERE APPLICABLE.
- 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:
 - TIA - TELECOMMUNICATIONS INDUSTRY ASSOCIATION TIA-222-G. STRUCTURAL STANDARDS FOR STEEL ANTENNA TOWERS AND ANTENNA SUPPORTING STRUCTURES.
 - FAA - FEDERAL AVIATION ADMINISTRATION ADVISORY CIRCULAR AC 70/7460-IH, OBSTRUCTION MARKING AND LIGHTING.
 - 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.
 - AISC - AMERICAN INSTITUTE OF STEEL CONSTRUCTION SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM A325 OR A490 BOLTS.
 - NEC - NATIONAL ELECTRICAL CODE - ON TOWER LIGHTING KITS.
 - UL - UNDERWRITER'S LABORATORIES APPROVED ELECTRICAL PRODUCTS.
 - 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.
 - LIFE SAFETY CODE NFPA -101.



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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.



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1	REVISION	12/22/20	JTB
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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.



OVERALL SITE PLAN

SCALE: 1" = 80'-0"

1

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C-1

OVERALL SITE PLAN



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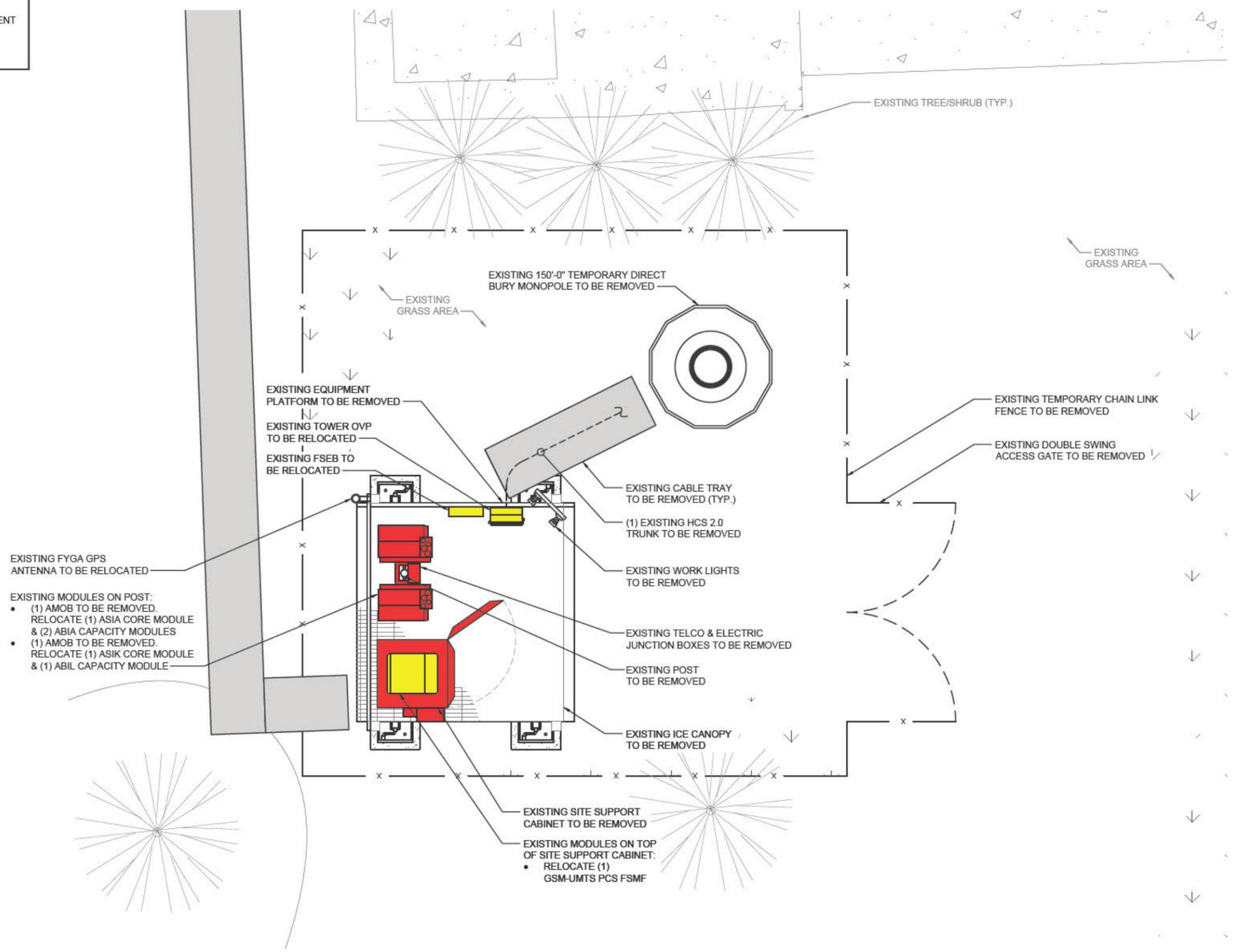
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LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT



- EXISTING FYGA GPS ANTENNA TO BE RELOCATED
- EXISTING MODULES ON POST:
- (1) AMOB TO BE REMOVED. RELOCATE (1) ASIA CORE MODULE & (2) ABIA CAPACITY MODULES
 - (1) AMOB TO BE REMOVED. RELOCATE (1) ASIK CORE MODULE & (1) ABIL CAPACITY MODULE

- EXISTING MODULES ON TOP OF SITE SUPPORT CABINET:
- RELOCATE (1) GSM-UMTS PCS FSMF



EXISTING TEMP SITE PLAN

SCALE: 1/4" = 1'-0"

1

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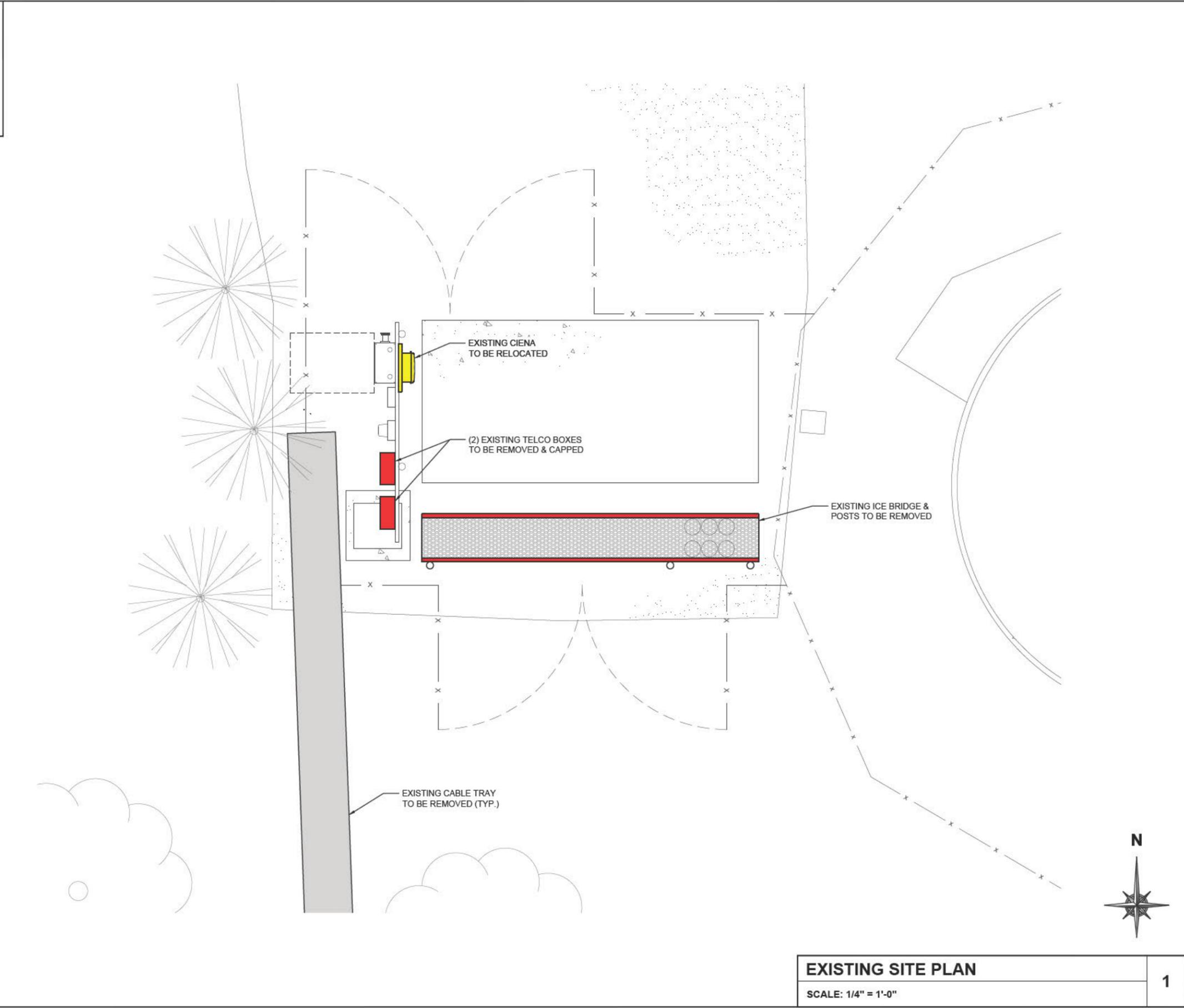
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C-2
EXISTING TEMP
SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT



EXISTING SITE PLAN

SCALE: 1/4" = 1'-0"

1



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C-2.1
EXISTING SITE PLAN

LEGEND

- EXISTING EQUIPMENT
- REMOVED EQUIPMENT
- RELOCATED EQUIPMENT
- NEW EQUIPMENT

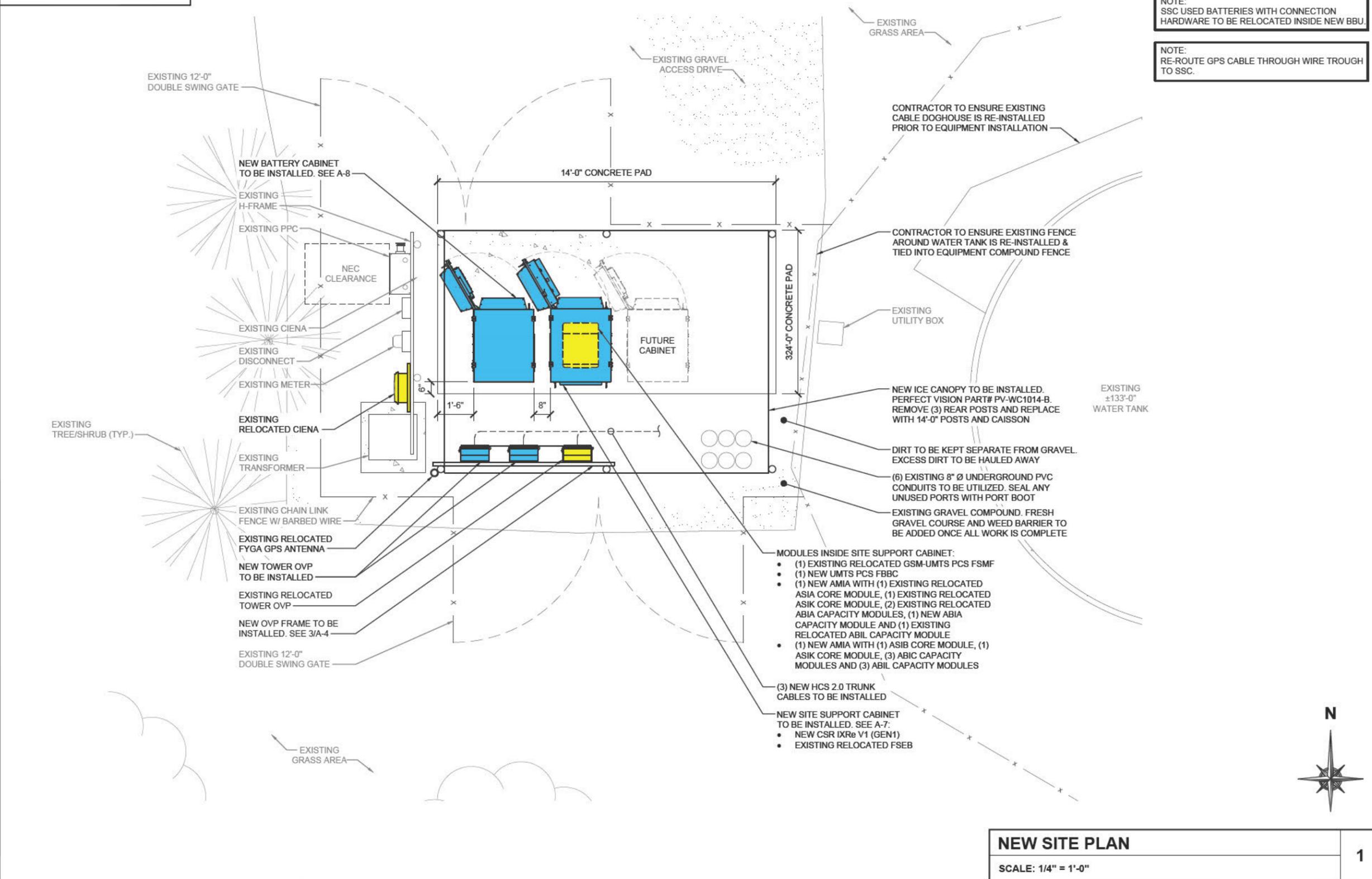
NOTES:

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.



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NEW SITE PLAN

SCALE: 1/4" = 1'-0"

1

C-3
NEW SITE PLAN

LEGEND

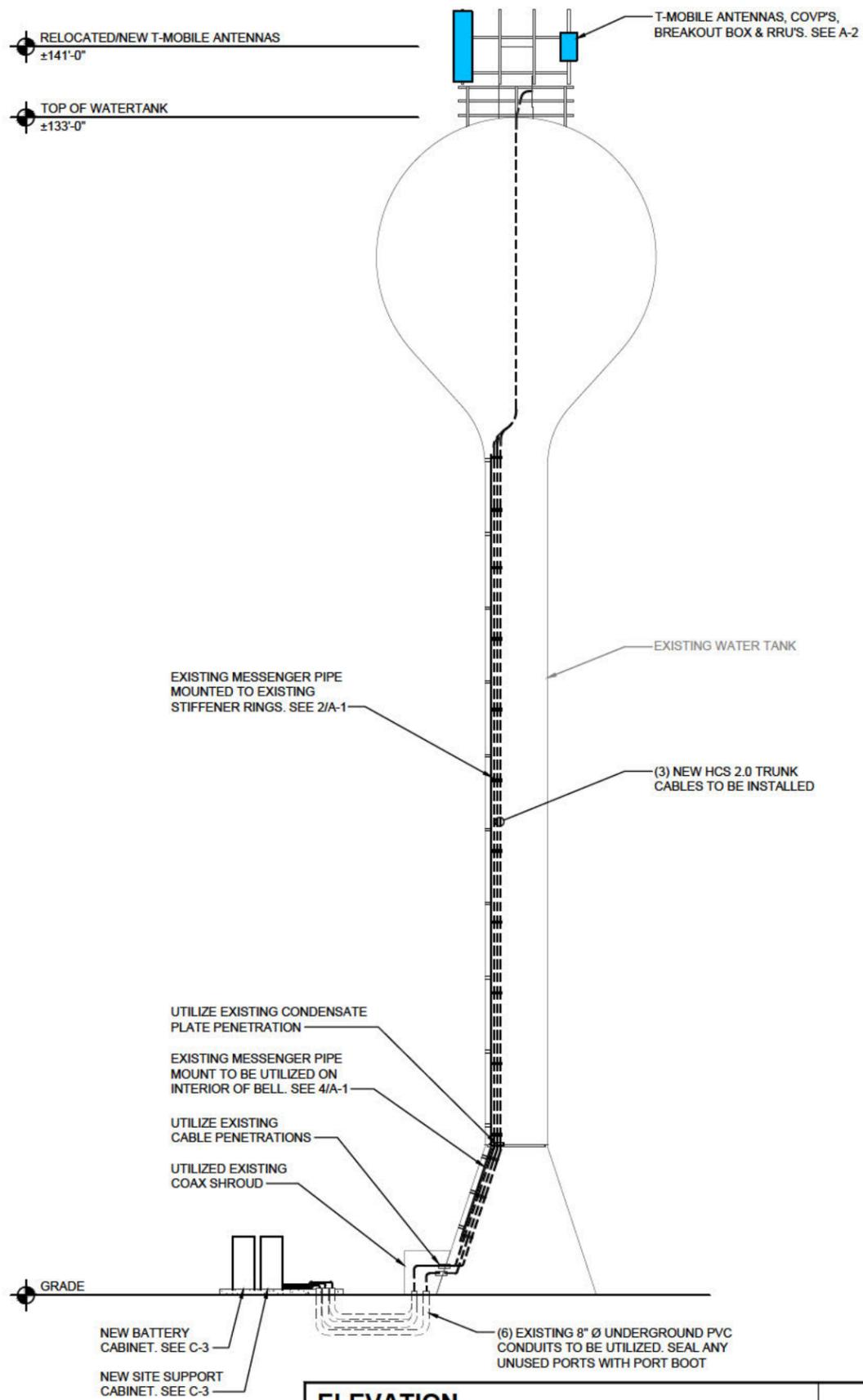
	EXISTING EQUIPMENT
	REMOVED EQUIPMENT
	RELOCATED EQUIPMENT
	NEW EQUIPMENT

- IMPORTANT SITE NOTES:**
- CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING FINAL RF CONFIGURATION AND NOTIFY T-MOBILE AND ENGINEERING FIRM WITH ANY DISCREPANCIES.
 - CONTRACTOR SHALL VERIFY ALL FINAL CONNECTION LOCATIONS WITH T-MOBILE ENGINEER, RF ENGINEER, AND NET-OPS PRIOR TO INSTALLATION.
 - CONTRACTOR TO USE PROPER TORQUE WRENCH WHEN INSTALLING AND TIGHTENING CONNECTORS TO INSURE PROPER FIT.
 - CONTRACTOR TO ARRANGE NEW MODULES/EQUIPMENT TO AVOID INTERFERING WITH SAFETY CLIMB.

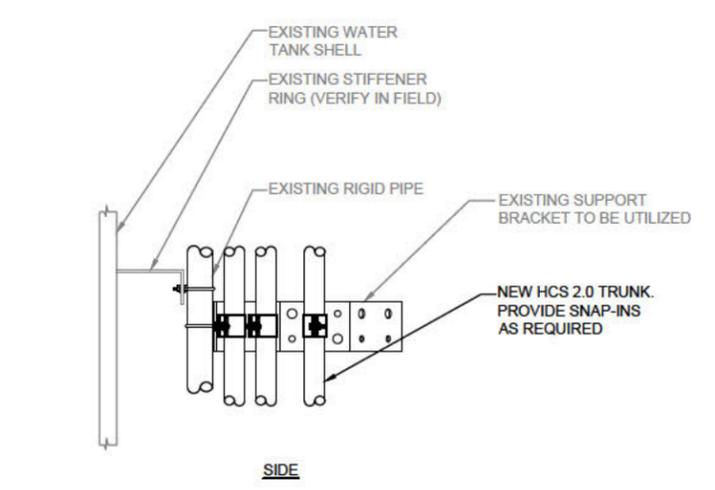
NOTE:
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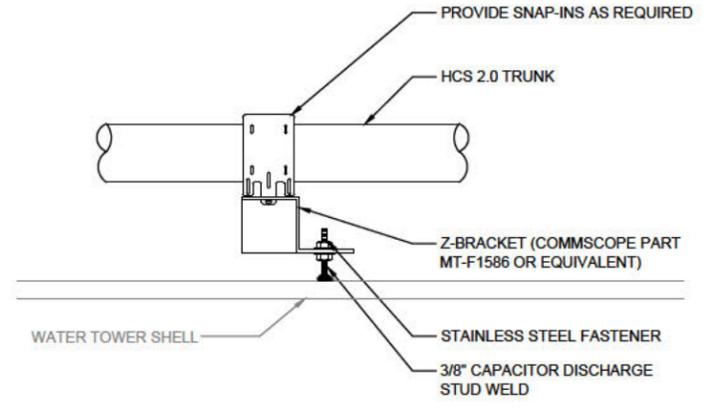
NOTE:
CONTRACTOR TO ENSURE EXISTING WATER TANK POD IS RE-INSTALLED PRIOR TO ANTENNA PLATFORM AND EQUIPMENT INSTALLATION.



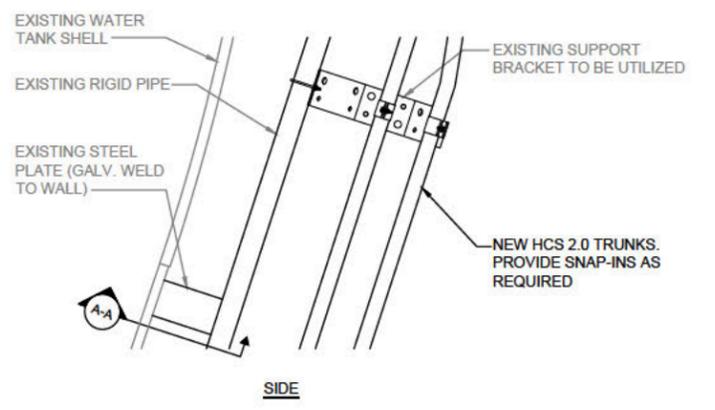
ELEVATION
SCALE: 1/16" = 1'-0"
1



MESSENGER PIPE DETAIL
SCALE: NONE
2



Z-BRACKET DETAIL
SCALE: NONE
3



MESSENGER PIPE DETAIL
SCALE: NONE
4

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LEGEND

	EXISTING EQUIPMENT
	REMOVED EQUIPMENT
	RELOCATED EQUIPMENT
	NEW EQUIPMENT

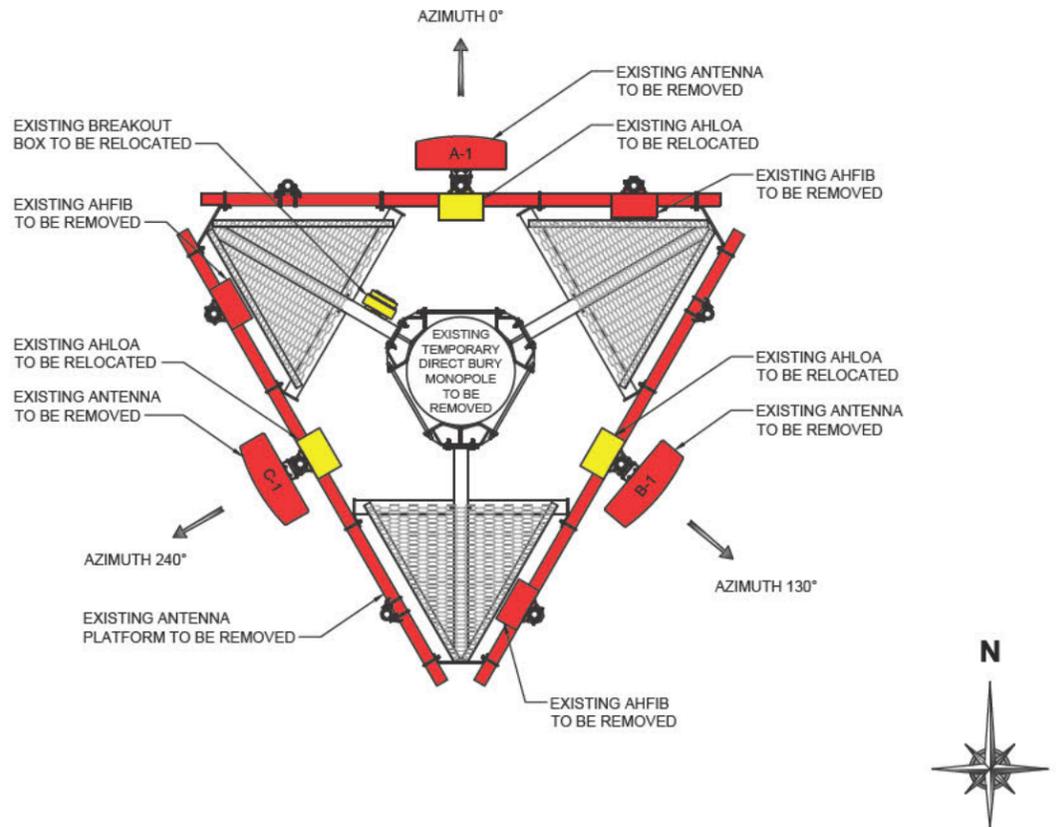
ANTENNA & CABLE SCHEDULE								
SECTOR	ALPHA		BETA/EPSILON				GAMMA	
LOCATION	A-2	A-1	B-4	B+E-3	B-2	B+E-1	C-2	C-1
TECHNOLOGY	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS/LTE 600-700/N600	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS	LTE 600-700/N600	GSM-UMTS-LTE PCS/LTE AWS	LTE 5G B41	GSM-UMTS-LTE PCS/LTE AWS/LTE 600-700/N600
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"

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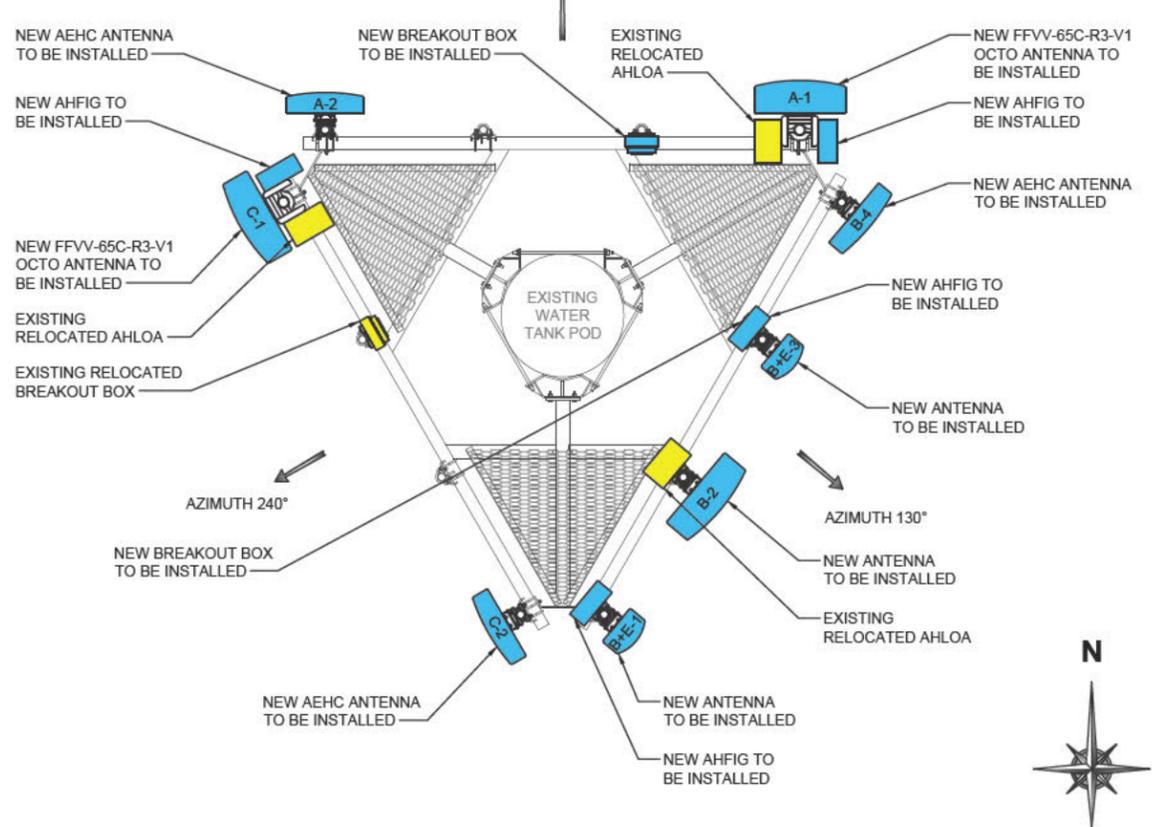
NOTE:
ANTENNA INFORMATION OBTAINED FROM T-MOBILE RF DATA CONFIGURATION SHEET DATED 10/29/2020. CONTRACTOR TO OBTAIN THE MOST CURRENT & FINAL RFDS FROM T-MOBILE FOR AZIMUTH SETTINGS PRIOR TO CONSTRUCTION

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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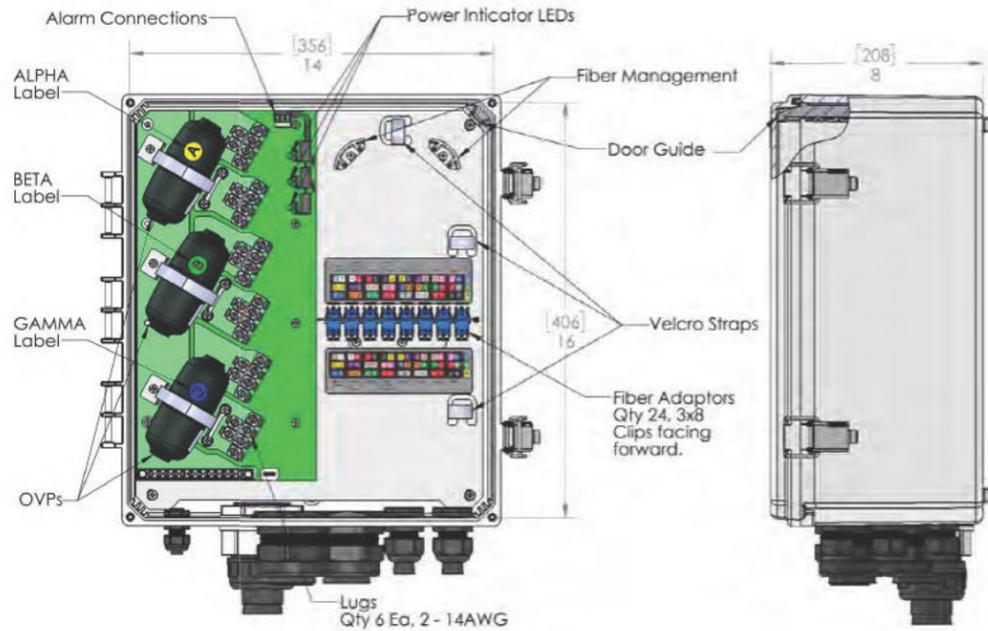
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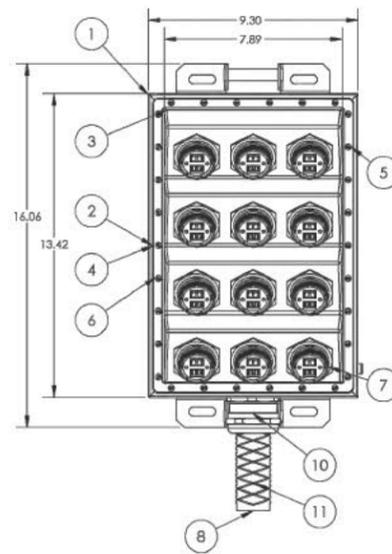
ANTENNA PLANS & SCHEDULE



TOWER OVP DETAIL

SCALE: NONE

1



ITEM NO.	PART NUMBER	DESCRIPTION	AC-DIST06-4IP-SHR/QTY.
1	AC-DIST05-24IP-DC	IP SHEETMETAL BOX	1
2	AC-GKIT05-FB-HICAP	GASKET EPDM	1
3	AC-FB-FRONT-4STEP-3CON	HYBRID MODULE INCLINE MOUNT THERMO SHELL	1
4	AC-STRO5-HICAP	METAL O-RING	1
5	Regular LW 0.125	WASHER	30
6	3GM8BD6058	TAMPRED PROOF # 6-32 SCREW	30
7	CF-97085D-101_106_W/LC	JAM NUT RECEPTACLE	12
8	ASU9325TYP02	HYBRID CABLE HI-CAP	1
9	6030428	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

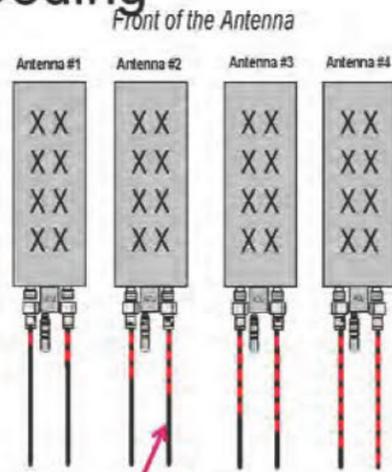
2

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 (1,2)
Fiber ID	Gray
Unused Coax	Pink
Microwave	Orange
PWE T-1's + GPS	ID w/Label Maker
Downlink cable	

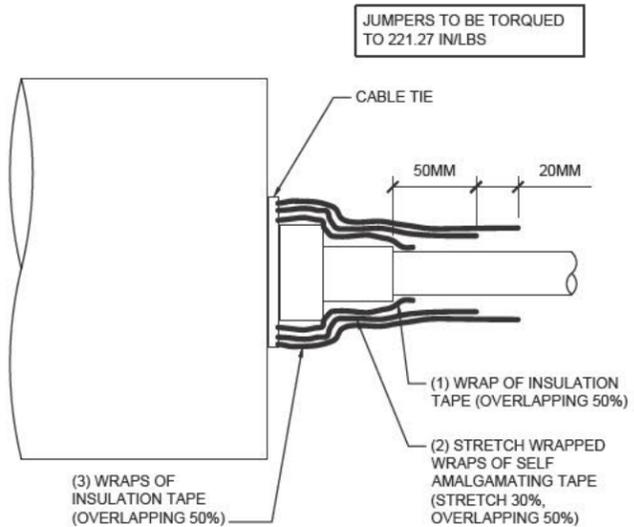


Example - Coax with four bands of RED tape will represent Alpha sector and the 4th port of antenna.

COAX COLOR CODING

SCALE: NONE

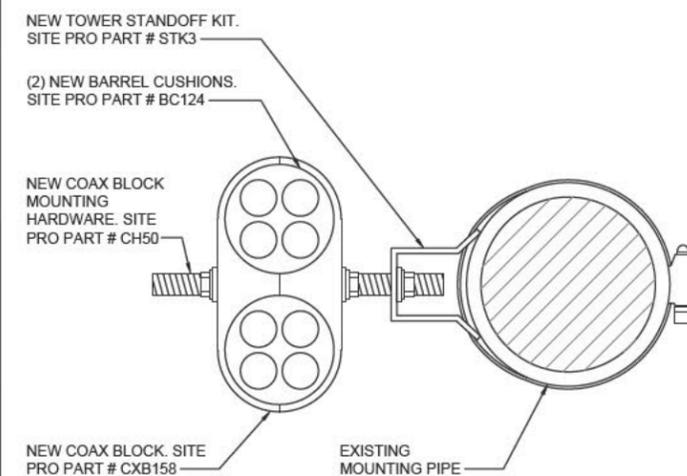
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RF JUMPER CONNECTION DETAIL

SCALE: NONE

4



RF JUMPER MOUNTING DETAIL

SCALE: NONE

5



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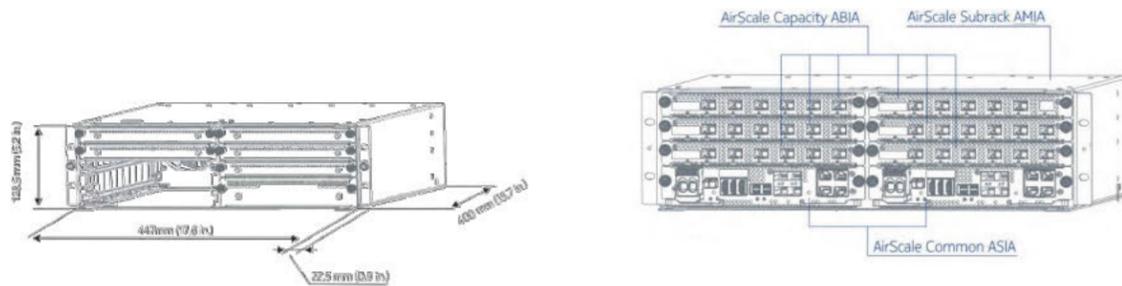
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Nokia AirScale System Module Indoor consists of the following items:

- 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)

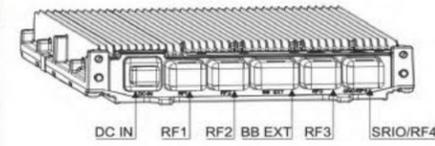
The AirScale Subrack (AMIA) has a 3U height and fits into a standard 19 in. rack. Multiple subracks can be stacked on top of each other. The indoor subrack includes fans, a backplane for internal communication, and the DC-feed. The direction of the cooling air can be changed by rotating fans. The default direction is front-to-back.



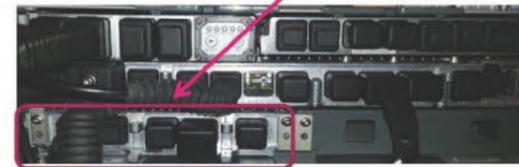
AMIA DETAIL
SCALE: NONE **1**

New baseband sub-module FBBC

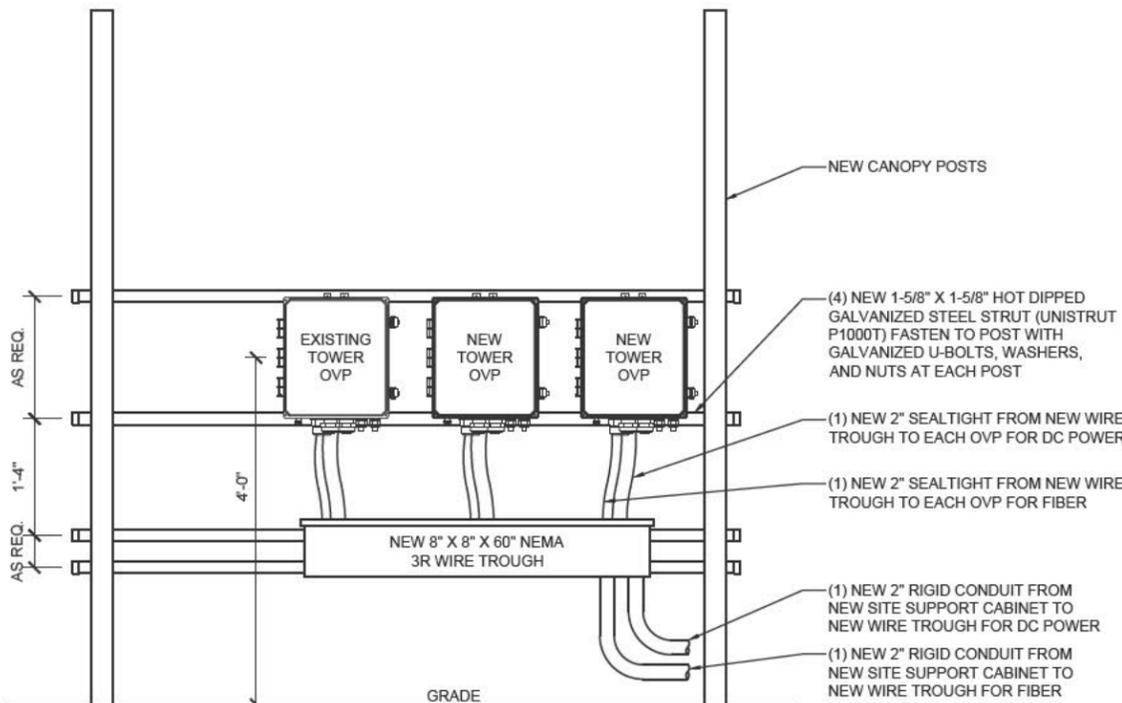
Capability	FBBC
DL speed	450 Mbit/s
UL speed	150 Mbit/s
RP3/OBSAI	4x6Gbit/s ports (only one available in RL60)



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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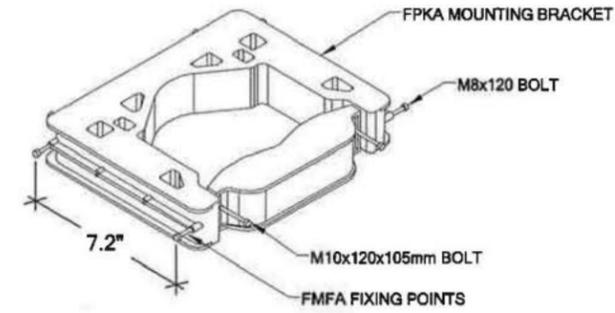
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Instantaneous BW (DL/UL)	65MHz on Band 25, 80MHz on Band 66
Supported Modulation schemes	up to 64QAM (UL) and up to 256QAM (DL)
Supported bandwidths	LTE 1,4,3,5,10,15,20 MHz
No. of ports	4T4R
Output Power	80 W for Band 25 and 40 W for Band 66 (Total 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	1
SCALE: NONE	



FPKA BRACKET DETAIL	2
SCALE: NONE	

NOT USED	3
SCALE: NONE	

NOT USED	4
SCALE: NONE	

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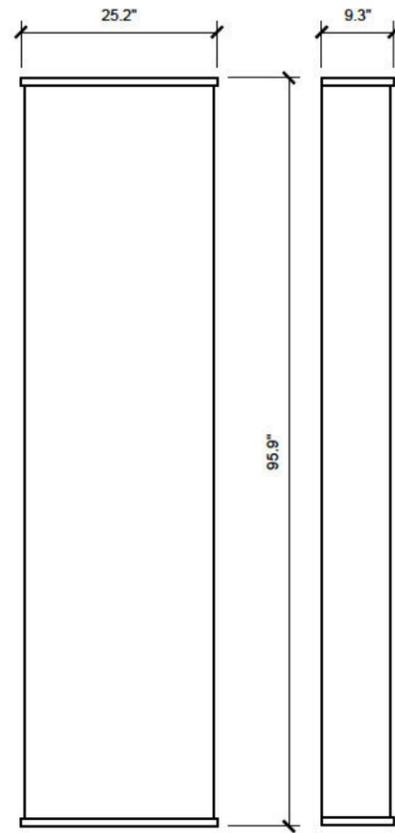
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A-5
EQUIPMENT
SPECIFICATIONS

351

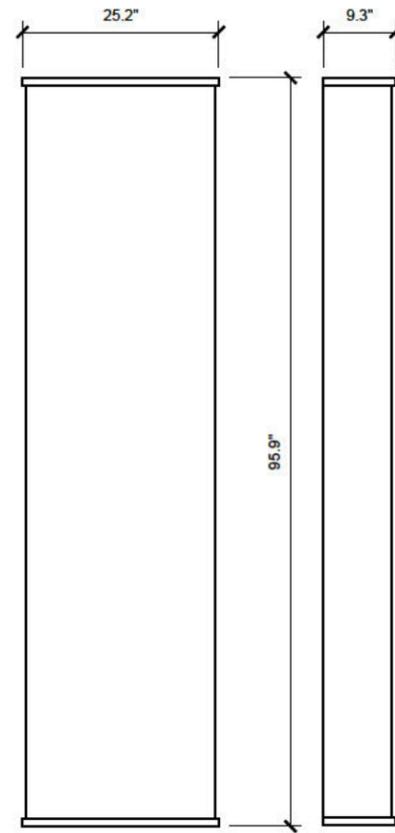


COMMSCOPE FFV-65C-R3-V1

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	

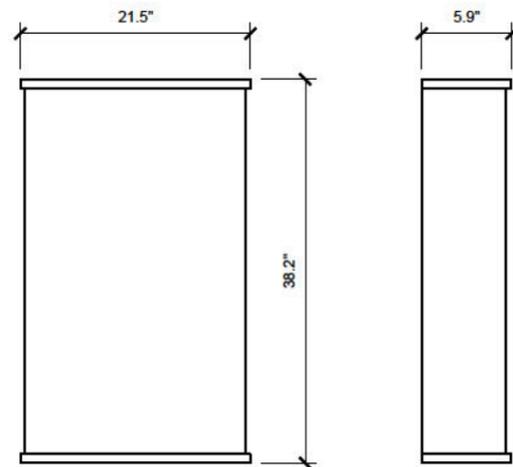


COMMSCOPE FF-65C-R1

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	

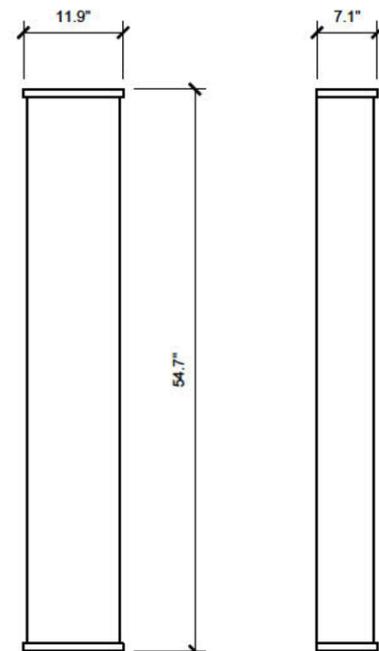


NOKIA AEHC

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

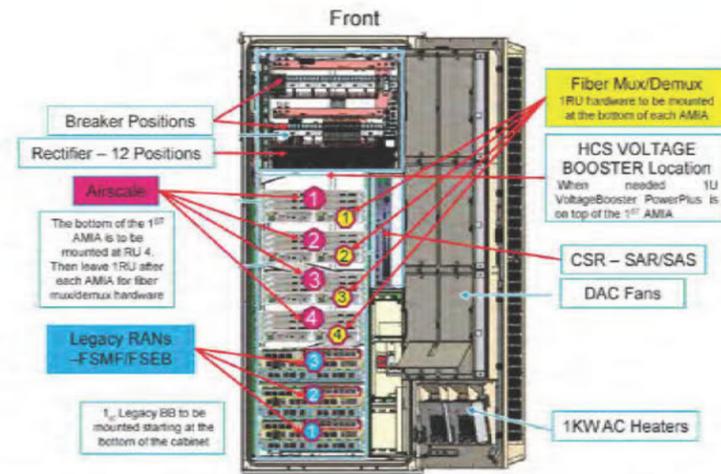


Specifications

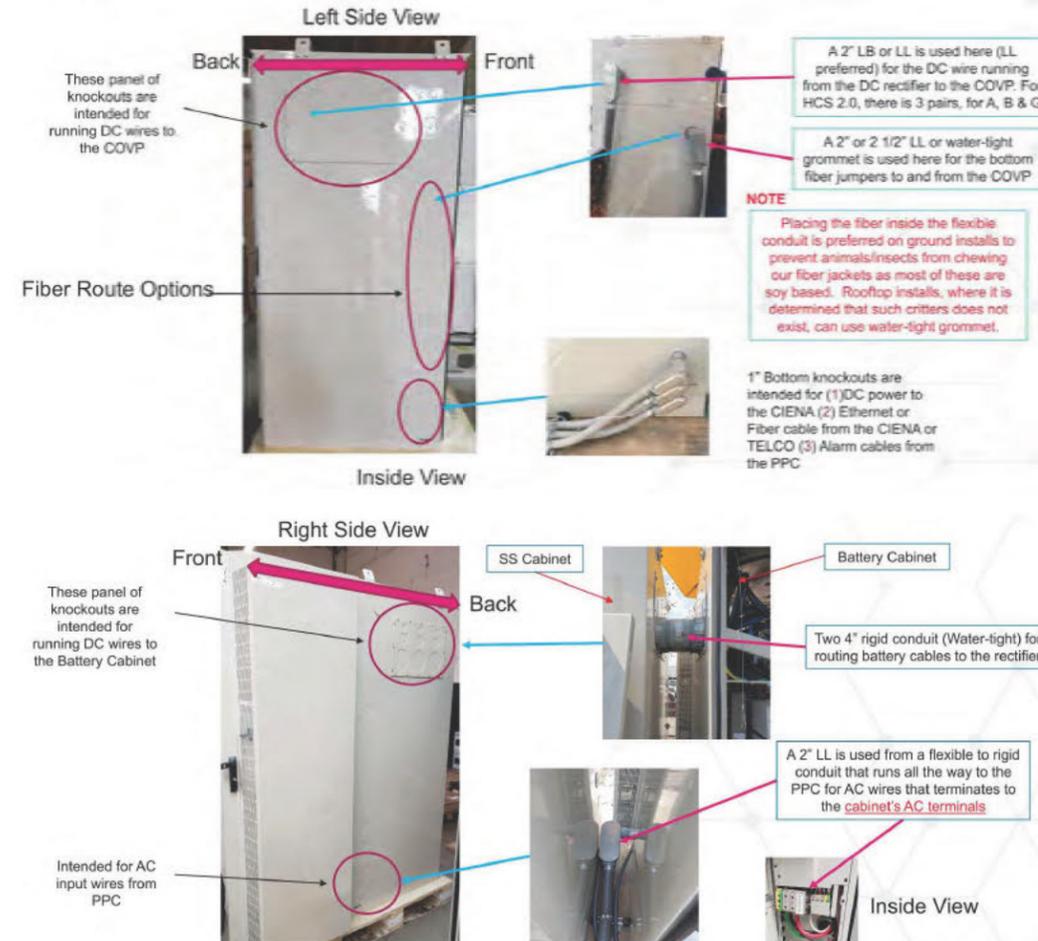
Model HPL3 (HP-Large 3 Power Cabinet)

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) Total Equipment space 30RU:
Internal rack dimension	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 1/4"-20 threaded holes on 5/8" center ground bar
Lifting Ears	4 Lifting Tabs
Plinth	Optional 6" plinth available
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
Standard equipment	(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
Front Door:	(6) DC powered centrifugal fans with (3) MERV-13 filters, (GORE option) Clogged Filter alarm pressure switch 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

SCALE: NONE

1

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A-7
EQUIPMENT
SPECIFICATIONS



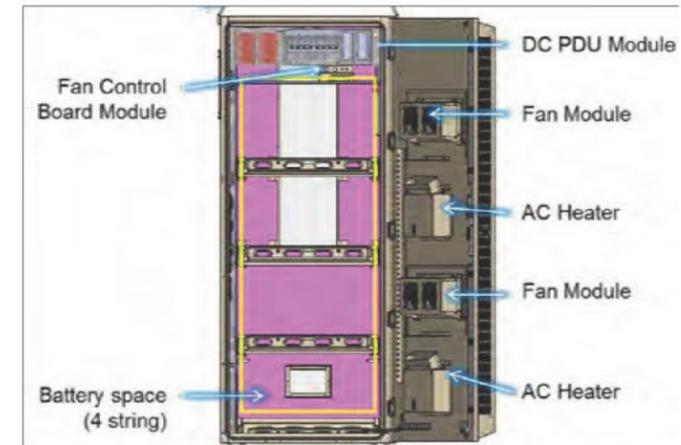
Specifications

Model Large 3 Battery (LB3) Cabinet

1. General	
Construction	Aluminum enclosure
Dimensions (W x H x D)	30 x 72 x 35 in. (766 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

*All specifications are subject to change without prior notice.



LB3 BATTERY CABINET

SCALE: NONE

1

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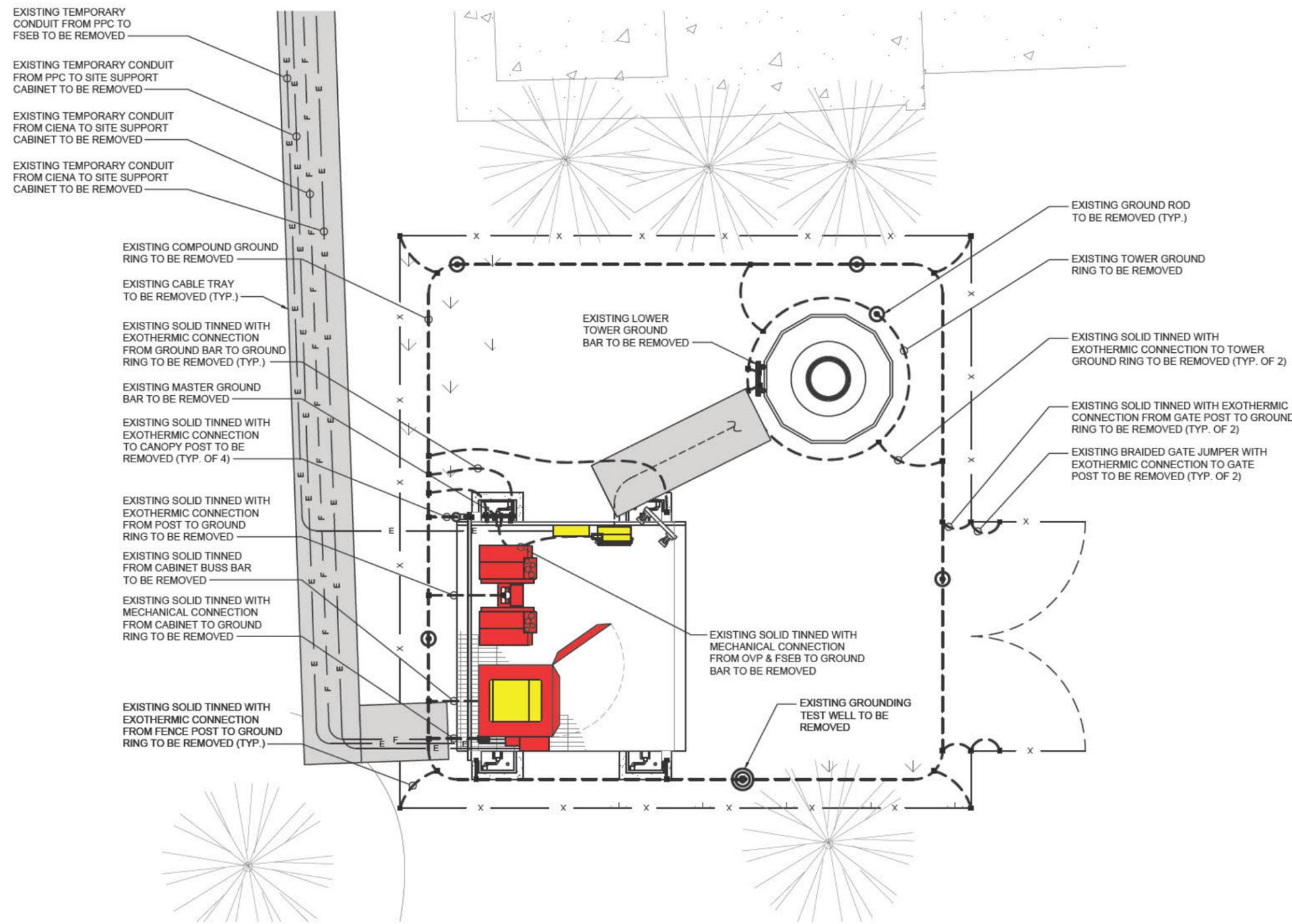
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A-8
EQUIPMENT
SPECIFICATIONS

LEGEND

— F — FIBER LINE

— E — ELECTRIC LINE



- EXISTING TEMPORARY CONDUIT FROM PPC TO FSEB TO BE REMOVED
- EXISTING TEMPORARY CONDUIT FROM PPC TO SITE SUPPORT CABINET TO BE REMOVED
- EXISTING TEMPORARY CONDUIT FROM CIENA TO SITE SUPPORT CABINET TO BE REMOVED
- EXISTING TEMPORARY CONDUIT FROM CIENA TO SITE SUPPORT CABINET TO BE REMOVED
- EXISTING COMPOUND GROUND RING TO BE REMOVED
- EXISTING CABLE TRAY TO BE REMOVED (TYP.)
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION FROM GROUND BAR TO GROUND RING TO BE REMOVED (TYP.)
- EXISTING MASTER GROUND BAR TO BE REMOVED
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION TO CANOPY POST TO BE REMOVED (TYP. OF 4)
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION FROM POST TO GROUND RING TO BE REMOVED
- EXISTING SOLID TINNED FROM CABINET BUSS BAR TO BE REMOVED
- EXISTING SOLID TINNED WITH MECHANICAL CONNECTION FROM CABINET TO GROUND RING TO BE REMOVED
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION FROM FENCE POST TO GROUND RING TO BE REMOVED (TYP.)

- EXISTING GROUND ROD TO BE REMOVED (TYP.)
- EXISTING TOWER GROUND RING TO BE REMOVED
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION TO TOWER GROUND RING TO BE REMOVED (TYP. OF 2)
- EXISTING SOLID TINNED WITH EXOTHERMIC CONNECTION FROM GATE POST TO GROUND RING TO BE REMOVED (TYP. OF 2)
- EXISTING BRAIDED GATE JUMPER WITH EXOTHERMIC CONNECTION TO GATE POST TO BE REMOVED (TYP. OF 2)
- EXISTING SOLID TINNED WITH MECHANICAL CONNECTION FROM OVP & FSEB TO GROUND BAR TO BE REMOVED
- EXISTING GROUNDING TEST WELL TO BE REMOVED

EXISTING UTILITY & GROUNDING PLAN

SCALE: 1/4" = 1'-0"

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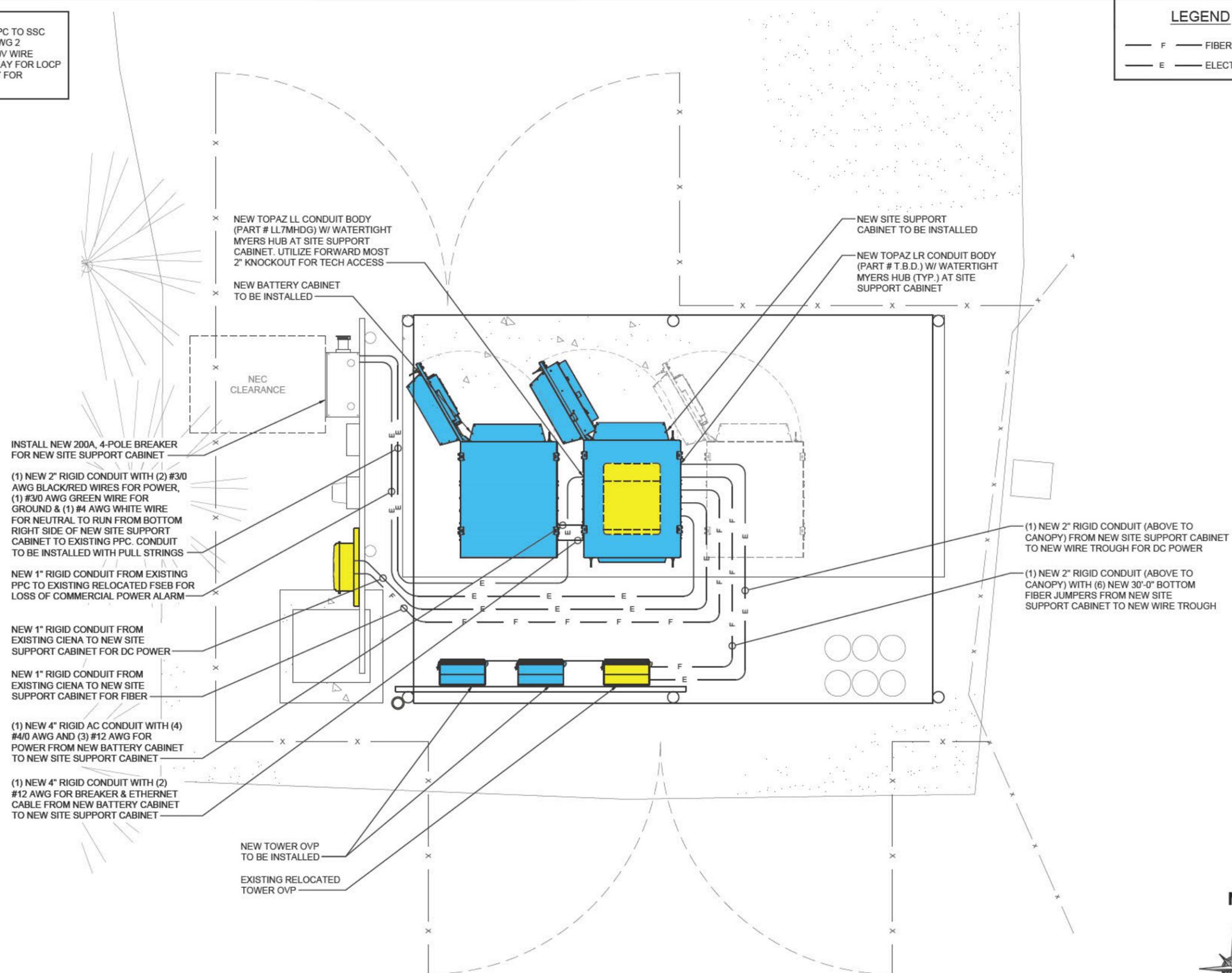
E-1
EXISTING UTILITY & GROUNDING PLAN

- 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



INSTALL NEW 200A, 4-POLE BREAKER FOR NEW SITE SUPPORT CABINET

(1) NEW 2" RIGID CONDUIT WITH (2) #3/0 AWG BLACK/RED WIRES FOR POWER, (1) #3/0 AWG GREEN WIRE FOR GROUND & (1) #4 AWG WHITE WIRE FOR NEUTRAL TO RUN FROM BOTTOM RIGHT SIDE OF NEW SITE SUPPORT CABINET TO EXISTING PPC. CONDUIT TO BE INSTALLED WITH PULL STRINGS

NEW 1" RIGID CONDUIT FROM EXISTING PPC TO EXISTING RELOCATED FSEB FOR LOSS OF COMMERCIAL POWER ALARM

NEW 1" RIGID CONDUIT FROM EXISTING CIENA TO NEW SITE SUPPORT CABINET FOR DC POWER

NEW 1" RIGID CONDUIT FROM EXISTING CIENA TO NEW SITE SUPPORT CABINET FOR FIBER

(1) NEW 4" RIGID AC CONDUIT WITH (4) #4/0 AWG AND (3) #12 AWG FOR POWER FROM NEW BATTERY CABINET TO NEW SITE SUPPORT CABINET

(1) NEW 4" RIGID CONDUIT WITH (2) #12 AWG FOR BREAKER & ETHERNET CABLE FROM NEW BATTERY CABINET TO NEW SITE SUPPORT CABINET

NEW TOPAZ LL CONDUIT BODY (PART # LL7MHDG) W/ WATERTIGHT MYERS HUB AT SITE SUPPORT CABINET. UTILIZE FORWARD MOST 2" KNOCKOUT FOR TECH ACCESS

NEW BATTERY CABINET TO BE INSTALLED

NEC CLEARANCE

NEW SITE SUPPORT CABINET TO BE INSTALLED

NEW TOPAZ LR CONDUIT BODY (PART # T.B.D.) W/ WATERTIGHT MYERS HUB (TYP.) AT SITE SUPPORT CABINET

(1) NEW 2" RIGID CONDUIT (ABOVE TO CANOPY) FROM NEW SITE SUPPORT CABINET TO NEW WIRE TROUGH FOR DC POWER

(1) NEW 2" RIGID CONDUIT (ABOVE TO CANOPY) WITH (6) NEW 30'-0" BOTTOM FIBER JUMPERS FROM NEW SITE SUPPORT CABINET TO NEW WIRE TROUGH

NEW TOWER OVP TO BE INSTALLED

EXISTING RELOCATED TOWER OVP



UTILITY PLAN

SCALE: 1/2" = 1'-0"

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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
- TII: 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 SCRAPPED 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 GROUNDING 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 THE 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 LIGHTNING 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 GROUNDING 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 TII, 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 GROUND 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 ARRESTOR 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.

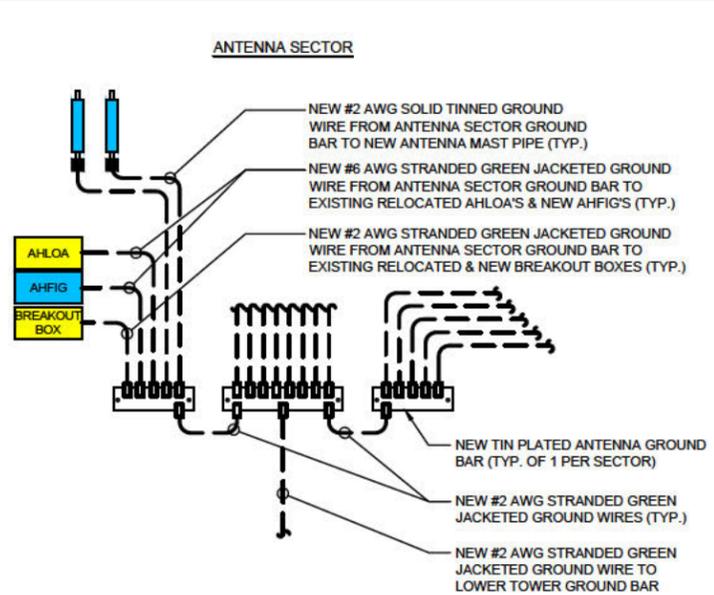
3.7 LIMITS OF BEND RADII: IT IS IMPORTANT THAT THE GROUNDING CONDUCTOR CONNECTING THE INSIDE AND OUTSIDE GROUND SYSTEMS BE AS STRAIGHT AS POSSIBLE. WITH NO TURN OR BEND SHORTER THAN ONE FOOT RADIUS WITH A THREE FOOT RADIUS PREFERRED. NO RIGHT ANGLE OR SHARP BENDS SHALL BE ALLOWED.

3.8 BONDING PREPARATION & FINISH: ALL SURFACES REQUIRE PREPARATION PRIOR TO BONDING OF EITHER EXOTHERMIC WELD OR BURNDY 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.

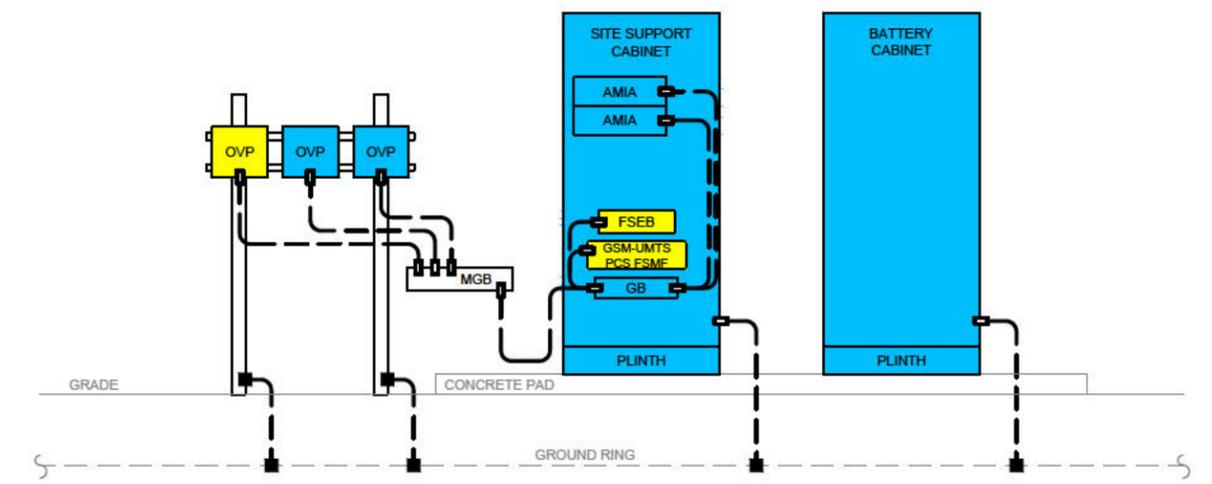


LEGEND

- 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

WT GROUP
Engineering with Precision, Pace and Passion.
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NTP WIRELESS
EVERY SITE. EVERY DAY

CH45504A
DUPAGE CNTY W.T. ROSEWOOD
10S480 ROUTE 83
HINSDALE, IL 60527

062-047235
REGISTERED
PROFESSIONAL
ENGINEER
OF

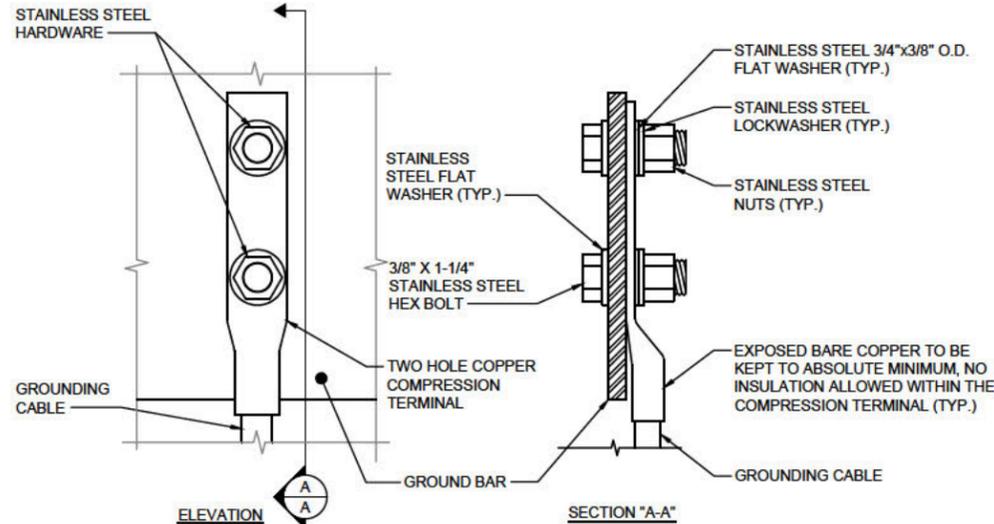
EXPIRES: 11/30/21 SIGNED: 01/15/21

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
Δ	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

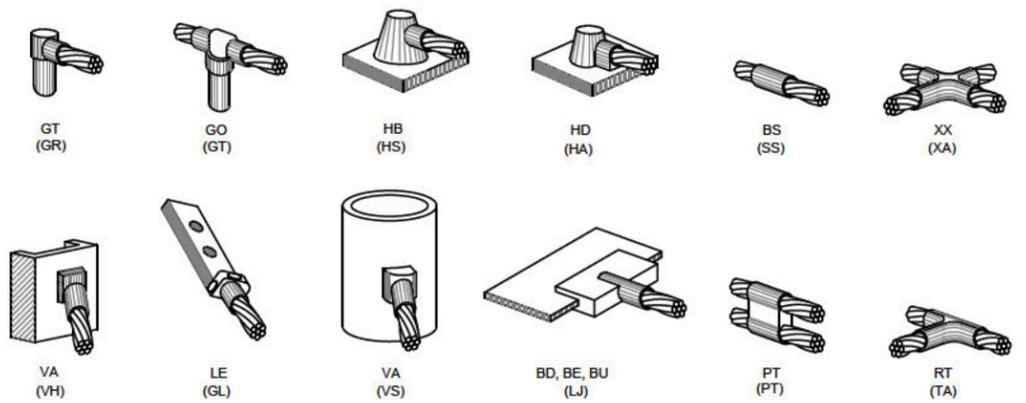
GR-1
GROUNDING DETAILS



1. OXIDE INHIBITING COMPOUND TO BE USED AT ALL LOCATIONS
2. NO CRIMPING OF SOLID #2. USE EXOTHERMIC WELD ONLY

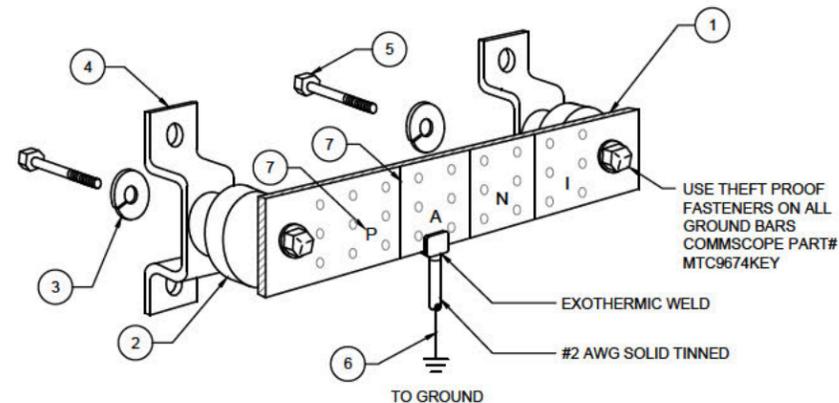
GROUND BAR CONNECTION DETAIL
SCALE: NONE **1**

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 BMLF 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**

EVERY SITE. EVERY DAY

CH45504A
DUPAGE CNTY W.T. ROSEWOOD
10S480 ROUTE 83
HINSDALE, IL 60527

EXPIRES: 11/30/21 SIGNED: 01/15/21

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
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AQUATIC \ DESIGN & PROGRAM MANAGEMENT
CIVIL \ TELECOMMUNICATION \ MECHANICAL
PLUMBING \ ELECTRICAL \ LAND SURVEYING
ACCESSIBILITY CONSULTING \ STRUCTURAL

CHECK: JKR
DRAWN: JTB
JOB: 2002484T

GR-2
GROUNDING DETAILS



Transportation Change Order with Resolution

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 3119
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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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
- 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
- Close Contract
- Contract Extension (29 days)
- Consent Only
- 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 <i>AS</i>	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	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 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

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 Sourcwell (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)



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)



Transportation Change Order with Resolution

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



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 <input checked="" type="checkbox"/> Increase <input type="checkbox"/> 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 <i>[Signature]</i>	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	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 Information 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 possess 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.

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.

**Proposal to Furnish Professional Engineering Services Supplement #2
Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation**

- 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.
 - o 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.
 - o Two through lanes on Ogden, dual lefts on all approaches, and no NB right turn lane.

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DuPage County Division of Transportation**

- c. Perform A.M. and P.M. 2050 Build Traffic Analyses for the following scenario.
 - o 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.
 - o Scenario 4 – complete streets (10’ shared-use path)
 - o Scenario 4 – sidewalks
 - o Scenario 4 – shift intersection to minimize impacts to Green Bay Packaging facility
 - o Scenario 4 – single SB left turn lane on Belmont/Finley
 - o 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.

**Proposal to Furnish Professional Engineering Services Supplement #2
Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation**

- 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

**Proposal to Furnish Professional Engineering Services *Supplement #2*
Belmont/Finley/Ogden/Cross Phase I Study
DuPage County Division of Transportation**

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.



Payroll Escalation Table
Anniversary Raises
DLM 2.80

FIRM NAME Civiltech Engineering, Inc.
PRIME/SUPPLEMENT _____

DATE 03/05/24
PTB NO. _____

CONTRACT TERM 36 MONTHS
START DATE _____
RAISE DATE Anniversary

OVERHEAD RATE 125.88%
COMPLEXITY FACTOR 0
% 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%

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																	
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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

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														
	<i>By Civiltech</i>														
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														
	<i>Additional field survey will be conducted by a subconsultant.</i>														
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														
	<i>By Civiltech</i>														
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														
	<i>By Civiltech</i>														
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														
	<i>By Civiltech</i>														
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 determine 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														
	<i>No additional work is anticipated</i>														
	Sub-total Item 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
7	Geotechnical Studies														
	<i>No additional work is anticipated</i>														
	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															
	<i>No additional work is anticipated</i>															
	Sub-total Item 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
9	Drainage Study															
	<i>No additional work is anticipated</i>															
	Sub-total Item 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
10	Wetland Investigation															
	<i>No additional work is anticipated</i>															
	Sub-total Item 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
11	Draft Project Development Report															
	<i>No additional work is anticipated</i>															0.0%
	Sub-total Item 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
12	Agency Coordination															
	<i>By Civiltech</i>															
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	0	10	100.0%
13	Public Involvement															
	<i>By Civiltech</i>															
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	0	105	100.0%
14	Final Project Development Report															
	<i>No additional work is anticipated</i>															
	Sub-total Item 14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
15	Supervision, Administration & Project Coordination															
	<i>By Civiltech</i>															
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	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														
	<i>By Civiltech</i>														
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														
	<i>By Civiltech - to be determined and authorized by DuPage County</i>														
a.	Various Scope Items to be determined and authorized 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%	

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
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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

Ty ✓ _____

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

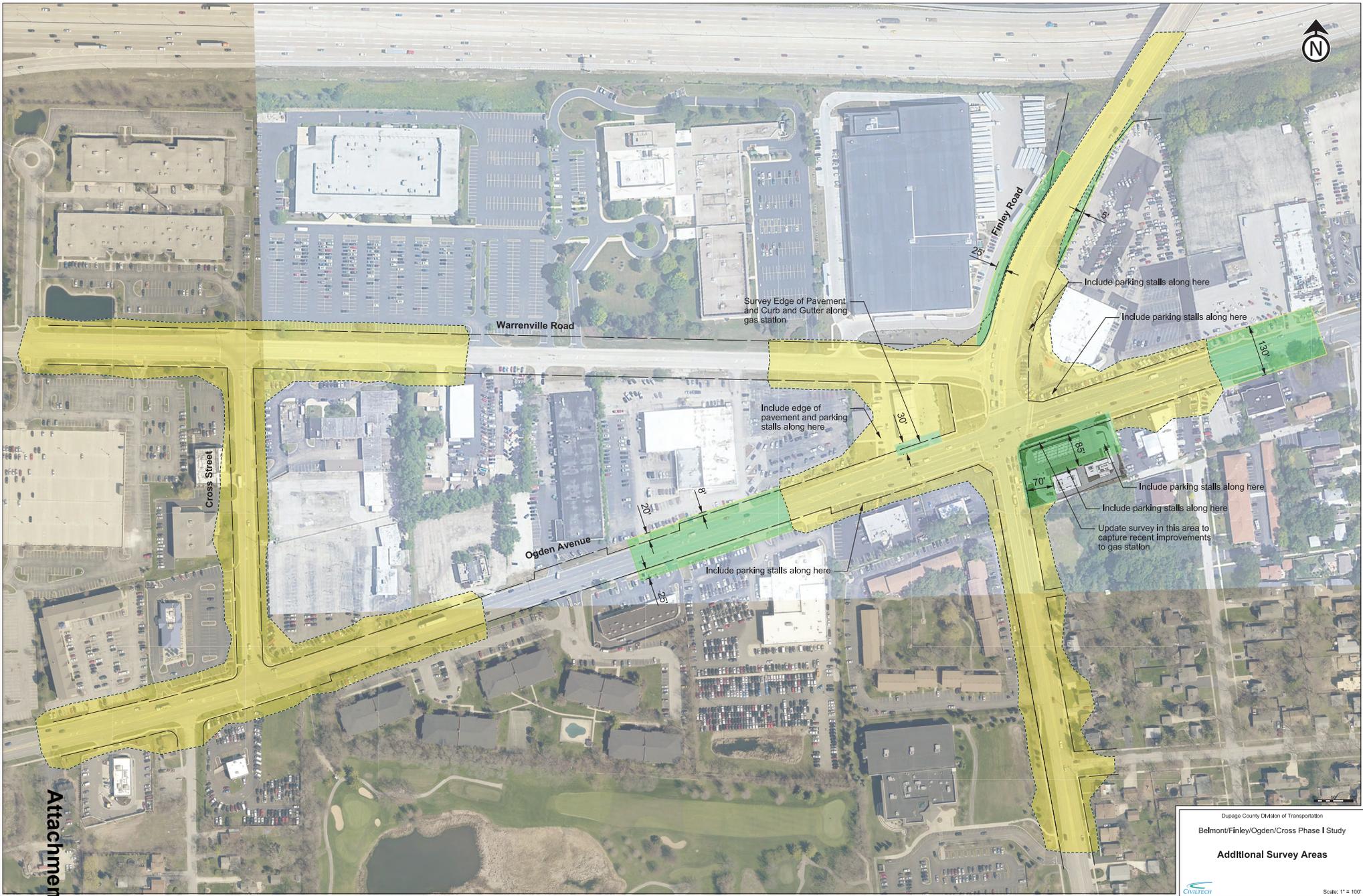
PROFESSIONAL PRELIMINARY & DESIGN ENGINEERING SERVICES
FINLEY ROAD/BELMONT ROAD/OGDEN AVENUE/CROSS STREET

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.



DuPage County Division of Transportation
 Belmont/Finley/Ogden/Cross Phase I Study
Additional Survey Areas
 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



Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME Millennia Professional Services
PRIME/SUPPLEMENT Supplement

DATE 12/21/2023
PTB NO. _____

CONTRACT TERM 2 MONTHS
START DATE 2/1/2024
RAISE DATE 2/2/2024

OVERHEAD RATE 139.77%
COMPLEXITY FACTOR 0
% 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%
= 1.0300

103.00%

The total escalation for this project would be:

3.00%



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



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Civiltech		
<input type="checkbox"/> Prime <input checked="" type="checkbox"/> Supplement # <u>1</u> Date <u>12/21/23</u>		

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	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	7	\$65.00	\$455.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

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

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3. Maximum rate is the top rate being paid to personnel for a particular classification.
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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

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.

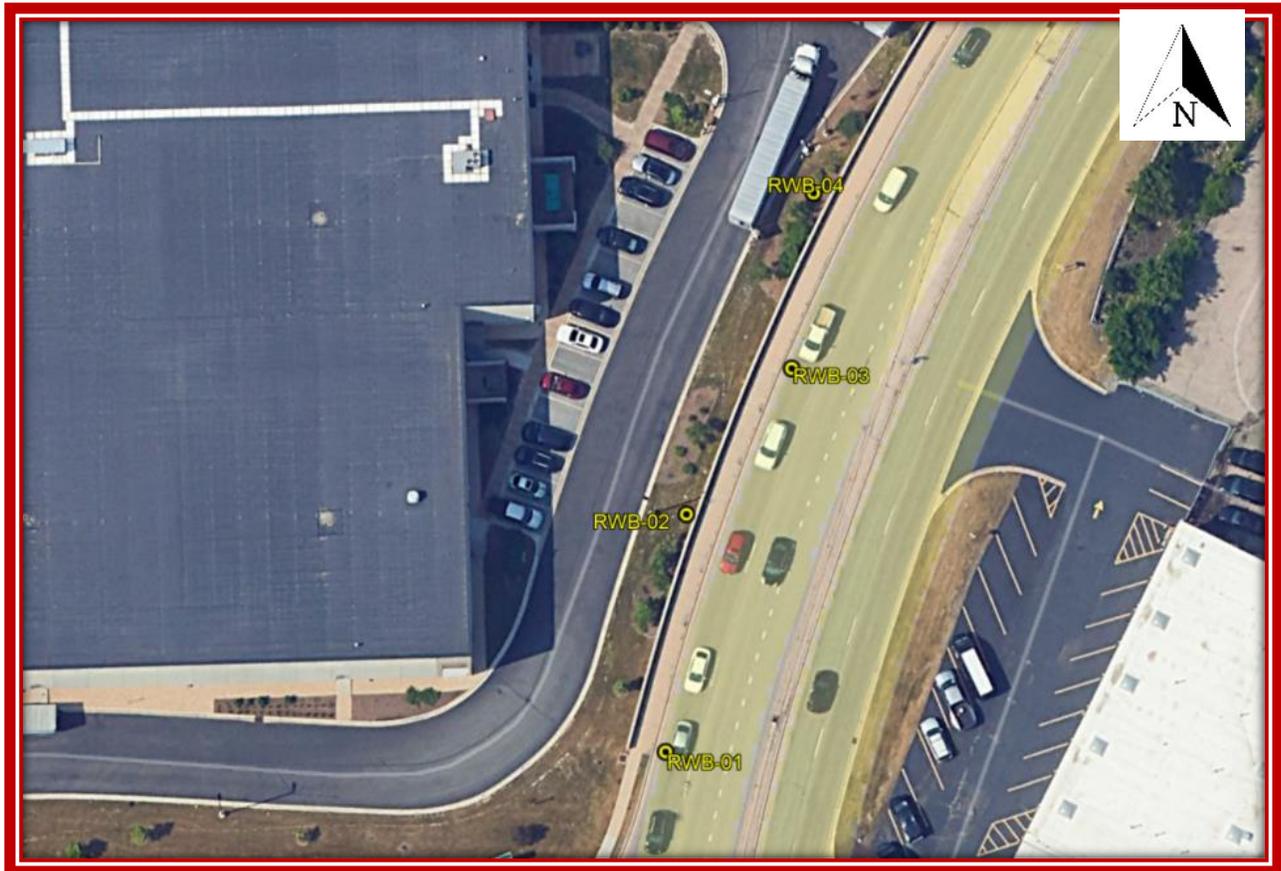
Traffic Control

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.



Payroll Escalation Table
Anniversary Raises
DLM 2.80

FIRM NAME Rubino Engineering, Inc.
PRIME/SUPPLEMENT _____

DATE 03/04/24
PTB NO. _____

CONTRACT TERM 12 MONTHS
START DATE 3/1/2024
RAISE DATE Anniversary

OVERHEAD RATE 169.03%
COMPLEXITY FACTOR 0
% 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%



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Rubino Engineering, Inc.	Q23.580G_REV2	
<input type="checkbox"/> Prime <input type="checkbox"/> Supplement		Date <u>02/02/24</u>

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	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input checked="" type="checkbox"/>	Field 600	\$0.67	\$402.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>			
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input checked="" type="checkbox"/>	Field 2	\$2,000.00	\$4,000.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
Drill Rig Mobilization	In House Direct Cost (Field)	<input checked="" type="checkbox"/>	2	\$700.00	\$1,400.00
Tri-axial Testing	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	1	\$1,800.00	\$1,800.00
Hydrometer	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	3	\$178.00	\$534.00
Atterberg Limits	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	4	\$89.00	\$356.00
Organic Content	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	3	\$29.67	\$89.01
Natural Moisture Content	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	48	\$8.90	\$427.20
Shelby Tubes	In House Direct Cost (Field)	<input checked="" type="checkbox"/>	4	\$50.00	\$200.00
One-Dimensional Consolidation Test	In House Direct Cost (Lab)	<input checked="" type="checkbox"/>	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 Contractual 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 Contractual 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 Contractual 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)



Transportation Requisition \$30,000 and Over

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 60,000.00

<i>Comments</i>	
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

✓

NO.	ITEM	VALUE OF PARTS	Peterbilt Illinois d/b/a JX Truck Center - Elmhurst		Cummins Inc. d/b/a Cummins Sales and Service	
			% 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:

- 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					

- 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)



Transportation Requisition \$30,000 and Over

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

<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 65,000.00

<i>Comments</i>	
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



NO.	ITEM	UOM	QTY	Superior Asphalt Materials		Builders Asphalt	
				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 + ⁵⁰ / 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)

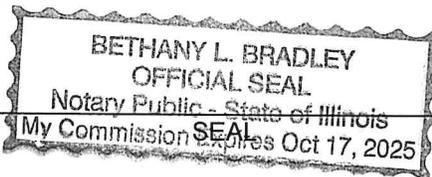
CORPORATE SEAL
(If available)

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



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 Buckenfield Rd.		
City, State, Zip Code	North Aurora, Ill. 60542		
Telephone Number	630-892-4357	Email Address	betnc@superiorasphaltmaterials.com
Bid Contact Person	Beth 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, IL 60507	CITY ST ZIP	Aurora, IL 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: <u>Superior Asphalt Materials</u>	Company Contact: <u>Beth Conley</u>
Contact Phone: <u>630-691-5162</u>	Contact Email: <u>bethc@superiorasphaltmaterials.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature

Signature on File

Printed Name

// 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)



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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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 #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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_CO UNT	74,196.32	74,196.32
<i>FY is required, assure the correct FY is selected.</i>										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 CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

- 26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 26.2 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

TERRA ENGINEERING, LTD

Signature on File

Deborah A. Conroy, Chair
DuPage County Board

Signature

Jamil Bou-Saab, P.E.
Print Name

Executive Vice President
Title

ATTEST BY:

ATTEST BY:

Signature on File

Jean Kaczmarek, County Clerk

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

February 12, 2024

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

EXHIBIT A
Page 5 of 8

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME TERRA Engineering, LTD
PRIME/SUPPLEMENT Prime

DATE 03/01/24
PTB NO. _____

CONTRACT TERM 3 MONTHS
START DATE 2/15/2024
RAISE DATE 1/1/2025

OVERHEAD RATE 165.43%
COMPLEXITY FACTOR 0
% 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%

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			
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												
		0																	
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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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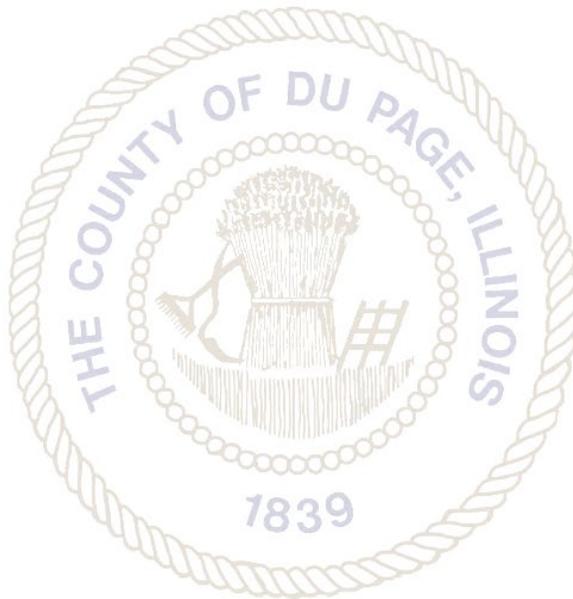


Exhibit C Notes

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.

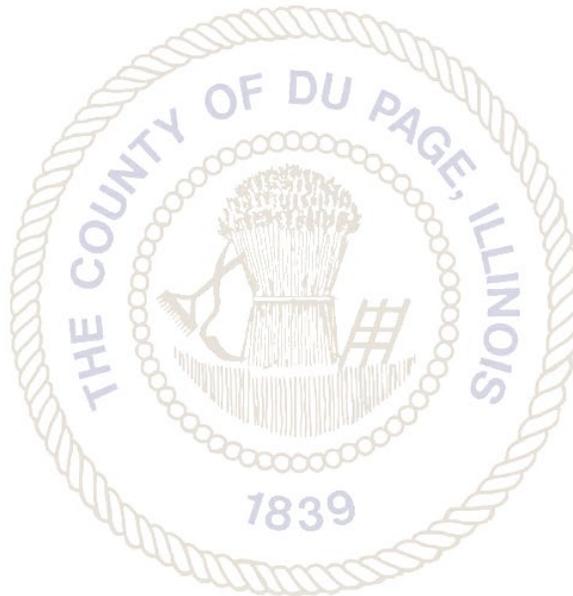


EXHIBIT D

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,

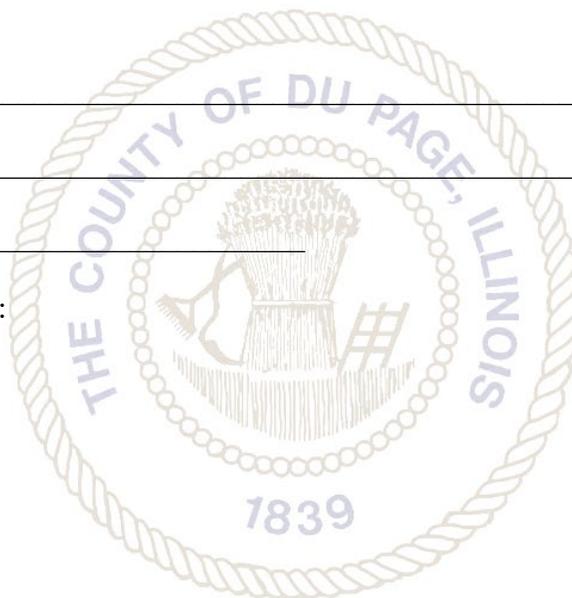
Section No. _____

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.



Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
TERRA Engineering, Ltd.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date _____		

Consultant
 TERRA Engineering, Ltd.

Item	Allowable	Utilize <small>W.O. Only</small>	Quantity <small>J.S. Only</small>	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>	21	\$59.00	\$1,239.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>	19	\$114.00	\$2,166.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>	19	\$11.40	\$216.60
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>	3,850	\$0.67	\$2,579.50
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>			
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>	75	\$1.50	\$112.50
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
Miovision Processing (Pathway Counts)	Actual Cost	<input type="checkbox"/>	1,020	\$6.40	\$6,528.00
Miovision Processing (Junction Counts)	Actual Cost	<input type="checkbox"/>	544	\$19.20	\$10,444.80
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$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.

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 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)



Transportation Requisition \$30,000 and Over

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			
<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
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	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 1,961,023.12

<i>Comments</i>	
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



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 to 30'	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: 8VVK6 / 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

SHIPPING INFORMATION

Same as Billing

Name: _____

Name: _____

Address: _____

Address: _____

Contact: _____

Contact: _____

Phone: _____

Phone: _____

Email: _____

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!



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 _____
C0FD2A139D06489
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



Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: <u>Mohawk LIA LLC</u>	Company Contact: _____
Contact Phone: <u>(518) 842-1431</u>	Contact Email: <u>orders@mohawklia.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature Signature on File

Printed Name 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)



Transportation Requisition \$30,000 and Over

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

<i>General Tracking</i>		<i>Contract Terms</i>	
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
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Enercity 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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Enercity 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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Enercity 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
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 769,491.10

<i>Comments</i>	
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
<p>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.</p> <p>Lift Installation Receive and Install Mohawk Vertical Rise Heavy Duty Vehicle Lifts</p> <ul style="list-style-type: none"> • 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 <ul style="list-style-type: none"> • 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
<p>Sub Contract Mechanical - In Floor Heat -</p> <ul style="list-style-type: none"> •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
<p>Sub Contract Electrical</p> <p>Scope of work:</p> <ul style="list-style-type: none"> • 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. <p>Furnish the following items:</p> <ul style="list-style-type: none"> • 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 - <ul style="list-style-type: none"> 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 <ul style="list-style-type: none"> Labor warranted for one year from completion of project. Material to be warranted by manufacture 			
Not included <ul style="list-style-type: none"> 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: <u>Rack' M Up Equipment Distributors, Inc.</u>	Company Contact: <u>AL SHENFELD</u>
Contact Phone: <u>847-734-8446</u>	Contact Email: <u>Ashenfeld@rackmup.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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

ALAN 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)



Transportation Resolution

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:

<u>NAME</u>	<u>BID AMOUNT</u>
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

18

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

REQUISITIONING AGENCY

SHIP TO ADDRESS

RESOLUTION NUMBER

DuPage County Division of Transportation

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

03/12/2024

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

DATE

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 _____

**DU PAGE COUNTY
DIVISION OF TRANSPORTATION**

2024 MAR 12 PM 2: 03

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: <u>Maneval Construction Co.</u>	Company Contact: <u>Scott Budach</u>
Contact Phone: <u>815-355-0356</u>	Contact Email: <u>Budach@manevalpaving.com</u>

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

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, 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.org/government/county_board/ethics_at_the_county/

I hereby acknowledge that **Signature on File**ts.

Authorized Signature _____

Printed Name _____

Title _____

Date _____

Deborah Maneval
President
03/12

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



Transportation Resolution

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

File #: DT-R-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:

<u>NAME</u>	<u>AMOUNT</u>
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

ese

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY DuPage County Division of Transportation	SHIP TO ADDRESS Same	RESOLUTION NUMBER
03/12/2024	421 N. County Farm Road	NAME	
DATE	Wheaton, IL 60187	ADDRESS	
	CITY, STATE, ZIP	CITY, STATE, ZIP	

FUND AGENCY			VENDOR NUMBER			EXPIRATION DATE		LAST INVOICE DATE		FOB	
			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

<p>DOT TO ISSUE FORMAL NOTICE TO PROCEED</p> <p>DO NOT SEND PO</p> <p>HEADER COMMENTS</p> <p>***DOT-SUPERIOR - 24-PVMKG-12-GM ***</p>	<p style="font-size: 24pt;">Signature on File</p> <p style="font-size: 18pt;"><i>3/13/2024</i></p> <p>DEPARTMENT APPROVAL _____ DATE</p>
--	---

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

2024 MAR 12 PM 2: 03

OPENING OF PROPOSALS

Tuesday, March 12, 2024
2:00 PM

2024 Pavement Marking Maintenance
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 Contractual 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)



Finance Resolution

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	<u>\$7,829,600</u>

EXPENDITURES

CAPITAL OUTLAY

54010-0000 – Building Improvements	\$7,829,600
TOTAL CAPITAL OUTLAY	<u>\$7,829,600</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$7,829,600</u>



Finance Resolution

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



Finance Resolution

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 confidentiality 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: _____



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: _____



Finance Resolution

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.

Bank Account Payment History

AP255 Date: 03/08/24
Time: 11:47

JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

AP255 Date 03/08/24
Time 11:48

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/08/24 thru 03/08/24
Payment Currency USD

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	816.00
				***		Payment Total	816.00	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	889.00
				***		Payment Total	889.00	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	75.14
26753	16DJ-KC3T-JXQG			IX	100	03/31/24	104.98	104.98
26753	16JJ-RQR4-1QJ1			IX	100	04/04/24	481.32	481.32
26753	16PH-T9TK-7QHC			IX	100	04/05/24	74.43	74.43
26753	1LVL-JGK3-K3PG			IX	100	03/31/24	69.99	69.99
26753	1NKM-CRPP-HCHL			IX	100	03/31/24	474.99	474.99
26753	1T1D-PRHW-7TY1			IX	100	04/04/24	182.74	182.74
26753	1VMF-D9W4-3C3L			IX	100	03/30/24	37.84	37.84
26753	1Y9N-N9QD-4RRD			IX	100	02/22/24	49.68	49.68
				***		Payment Total	1,551.11	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	124.74
				***		Payment Total	124.74	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	52.25
				***		Payment Total	52.25	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	5.00
19717	CK6472			IX	100	04/03/24	161.00	161.00
19717	CK6474			IX	100	04/05/24	8.75	8.75
19717	CK6475			IX	100	04/05/24	14.75	14.75
19717	CK6476			IX	100	04/05/24	45.00	45.00
				***		Payment Total	234.50	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	6,190.38
				***		Payment Total	6,190.38	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	77.49
				***		Payment Total	77.49	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	115.00
				***		Payment Total	115.00	115.00
Payment Number	531043	Payment Date	03/08/24	Vendor	10124	GRAYBAR	Status Issued	

Bank Account Payment History

AP255 Date 03/08/24
Time 11:48

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/08/24 thru 03/08/24
Payment Currency USD

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		

Bank Account Payment History

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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	ALPHAGRAPHS	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

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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

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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 8771200470953205021924			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

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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	

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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	0.00	1,202.98	
		*** Payment Total	1,202.98	0.00	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	0.00	846.86	
		*** Payment Total	846.86	0.00	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	0.00	45.00	
		*** Payment Total	45.00	0.00	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	0.00	1,601.10	
10809 1101120456		IX 100 01/13/24	36.46	0.00	36.46	0.00	36.46	
		*** Payment Total	1,637.56	0.00	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	0.00	106.30	
		*** Payment Total	106.30	0.00	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	0.00	48.71	
		*** Payment Total	48.71	0.00	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	0.00	3,500.00	
		*** Payment Total	3,500.00	0.00	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	0.00	1,380.00	
		*** Payment Total	1,380.00	0.00	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	0.00	277.83	
		*** Payment Total	277.83	0.00	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	0.00	220.87	
11692 11230038		IX 100 03/06/24	39.20	0.00	39.20	0.00	39.20	
11692 11242713		IX 100 03/05/24	195.16	0.00	195.16	0.00	195.16	
		*** Payment Total	455.23	0.00	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	0.00	90.45	
		*** Payment Total	90.45	0.00	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	0.00	3,850.00	

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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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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
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		

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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		

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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	

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Payment Code CHK
Payment Date Range 03/08/24 thru 03/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11778	1188297	Payment Date 03/08/24	Vendor 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 10809	1188298	Payment Date 03/08/24	Vendor 10809					
	1101128644		IX 150	02/16/24		374.28	0.00	374.28
			*** Payment Total			374.28	0.00	374.28
Payment Number 26200	1188299	Payment Date 03/08/24	Vendor 26200					
	44084086		IX 150	02/27/24		832.93	0.00	832.93
	44269990		IX 150	03/27/24		832.93	0.00	832.93
			*** Payment Total			1,665.86	0.00	1,665.86
Payment Number 10375	1188300	Payment Date 03/08/24	Vendor 10375					
	1933		IX 120	02/21/24		300.00	0.00	300.00
	2660		IX 120	03/01/24		400.00	0.00	400.00
	2708		IX 120	03/01/24		400.00	0.00	400.00
	3201		IX 120	03/07/24		250.00	0.00	250.00
			*** Payment Total			1,350.00	0.00	1,350.00
Payment Number 11629	1188301	Payment Date 03/08/24	Vendor 11629					
	418294		IX 120	01/27/24		13.50	0.00	13.50
	418803		IX 120	02/10/24		12.98	0.00	12.98
	420327		IX 120	03/23/24		13.24	0.00	13.24
			*** Payment Total			39.72	0.00	39.72
Payment Number 32531	1188302	Payment Date 03/08/24	Vendor 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 36255	1188303	Payment Date 03/08/24	Vendor 36255					
	533983		IX 102	01/30/24		93.00	0.00	93.00
			*** Payment Total			93.00	0.00	93.00
Payment Number 14270	1188304	Payment Date 03/08/24	Vendor 14270					
	3029614460		IX 120	03/10/24		67.99	0.00	67.99
	3029728241		IX 120	03/17/24		19.04	0.00	19.04
	3029728242		IX 120	03/17/24		53.69	0.00	53.69
	3029773384		IX 120	03/21/24		140.99	0.00	140.99
			*** Payment Total			281.71	0.00	281.71
Payment Number 23123	1188305	Payment Date 03/08/24	Vendor 23123					
	61732 JJR		IX 102	03/13/24		360.00	0.00	360.00
	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 37487	1188306	Payment Date 03/08/24	Vendor 37487					
	20551		IX 120	03/02/24		250.00	0.00	250.00
	20558		IX 120	03/02/24		300.00	0.00	300.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

AP255 Date 03/08/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/08/24 thru 03/08/24
Payment Currency USD

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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

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	SYSKO 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		

Bank Account Payment History

AP255 Date: 03/08/24
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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

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Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/08/24
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JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code ACH Payment Currency USD

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		

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
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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		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 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

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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

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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		

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Cash Code	1414	Bank	071923909	Payment Date Range	03/08/24 thru 03/08/24	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			

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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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Payment Currency USD

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

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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

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41562 42310	1188384	Payment Date 03/08/24	Vendor 41562					
			IX 100	03/28/24		VILLAGE AUTOMOTIVE 741.11	Status Issued 0.00	741.11
			*** Payment Total			741.11	0.00	741.11
Payment Number 20307 0324DUPAGE	1188385	Payment Date 03/08/24	Vendor 20307					
			IX 100	04/05/24		VILLAGE OF WILLOWBROOK 112.50	Status Issued 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		

Bank Account Payment History

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Time 11:50

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code ACH Payment Currency USD

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-NVFX-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	

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42444	1188386	Payment Date 03/08/24	Vendor 42444					
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 26293	1188387	Payment Date 03/08/24	Vendor 26293					
26293 030124GSA			IX 101 03/04/24			80.00	0.00	80.00
			*** Payment Total			80.00	0.00	80.00
Payment Number 10009	1188388	Payment Date 03/08/24	Vendor 10009					
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 43092	1188389	Payment Date 03/08/24	Vendor 43092					
43092 V24965-1			IX 105 03/06/24			149.00	0.00	149.00
			*** Payment Total			149.00	0.00	149.00
Payment Number 10959	1188390	Payment Date 03/08/24	Vendor 10959					
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 10023	1188391	Payment Date 03/08/24	Vendor 10023					
10023 224564			IX 101 03/06/24			275.00	0.00	275.00
			*** Payment Total			275.00	0.00	275.00
Payment Number 11944	1188392	Payment Date 03/08/24	Vendor 11944					
11944 36219			IX 101 03/04/24			172.28	0.00	172.28
			*** Payment Total			172.28	0.00	172.28
Payment Number 22065	1188393	Payment Date 03/08/24	Vendor 22065					
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 12531	1188394	Payment Date 03/08/24	Vendor 12531					
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 12570	1188395	Payment Date 03/08/24	Vendor 12570					
12570 1078726			IX 202 03/05/24			91.25	0.00	91.25
			*** Payment Total			91.25	0.00	91.25
Payment Number 41557	1188396	Payment Date 03/08/24	Vendor 41557					
41557 1435-16			101 07/26/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 18783	1188397	Payment Date 03/08/24	Vendor 18783					
18783 MIL20240222			IX 202 03/05/24			31.76	0.00	31.76

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
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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	

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 38503 92050	1188420	Payment Date	03/08/24	Vendor 38503		WOLD ARCHITECTS AND ENGINEERS	Status 0.00	Issued 3,825.00
				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		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/08/24 thru 03/08/24
Payment Code ACH Payment Currency USD

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.

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:08

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/12/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

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		

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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	

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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

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Payment Number 21587 095915	1188441	Payment Date 03/12/24	Vendor IX 100	21587 03/24/24		HART INTERCIVIC, INC. 8,550.00	Status 0.00	Issued 8,550.00
			***	Payment Total		8,550.00	0.00	8,550.00
Payment Number 10005 0337148	1188442	Payment Date 03/12/24	Vendor IX 100	10005 04/02/24		IBM CORPORATION 9,264.31	Status 0.00	Issued 9,264.31
			***	Payment Total		9,264.31	0.00	9,264.31
Payment Number 10858 031124	1188443	Payment Date 03/12/24	Vendor IX 100	10858 04/10/24		IGFOA 700.00	Status 0.00	Issued 700.00
			***	Payment Total		700.00	0.00	700.00
Payment Number 13242 2024-01A 13242 2024-03	1188444	Payment Date 03/12/24	Vendor IX 100 IX 100	13242 03/18/24 04/04/24		KALKMAN INVESTIGATION 3,850.00 400.00	Status 0.00 0.00	Issued 3,850.00 400.00
			***	Payment Total		4,250.00	0.00	4,250.00
Payment Number 42151 MIL20240201	1188445	Payment Date 03/12/24	Vendor IX 100	42151 03/06/24		KARAMAN, BERNADA 30.30	Status 0.00	Issued 30.30
			***	Payment Total		30.30	0.00	30.30
Payment Number 18721 MIL20240109	1188446	Payment Date 03/12/24	Vendor IX 100	18721 02/08/24		KRENGEL, HELEN 21.44	Status 0.00	Issued 21.44
			***	Payment Total		21.44	0.00	21.44
Payment Number 43660 MIL20240223	1188447	Payment Date 03/12/24	Vendor IX 100	43660 03/06/24		LOPEZ, MARY 75.71	Status 0.00	Issued 75.71
			***	Payment Total		75.71	0.00	75.71
Payment Number 37793 6960.4576-11	1188448	Payment Date 03/12/24	Vendor IX 100	37793 03/21/24		LUETKEHANS, BRADY, GARNER & 340.00	Status 0.00	Issued 340.00
			***	Payment Total		340.00	0.00	340.00
Payment Number 42713 FEE ARB 022724	1188449	Payment Date 03/12/24	Vendor IX 100	42713 03/28/24		MERRYWEATHER, SARAH ANN 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 41568 564158	1188450	Payment Date 03/12/24	Vendor IX 100	41568 02/15/24		METROFUSER, LLC 40.75	Status 0.00	Issued 40.75
			***	Payment Total		40.75	0.00	40.75
Payment Number 39742 43891784-XRAY	1188451	Payment Date 03/12/24	Vendor IX 100	39742 03/30/24		MOBILEXUSA 578.00	Status 0.00	Issued 578.00
			***	Payment Total		578.00	0.00	578.00
Payment Number 39742 43546249-ULTRASOUND	1188452	Payment Date 03/12/24	Vendor IX 100	39742 03/01/24		MOBILEXUSA 342.00	Status 0.00	Issued 342.00
			***	Payment Total		342.00	0.00	342.00

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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

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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

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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		

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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*** Pay Group 1000 USD	Total	270,270.42	0.00	270,270.42
	Payment Count	67		

Bank Account Payment History

AP255 Date: 03/12/24
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JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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
			Payment Count			2		431.64

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:09

JOB SUBMISSION PARAMETERS

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
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/12/24
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JOB SUBMISSION PARAMETERS

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

AP255 Date 03/12/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/12/24
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JOB SUBMISSION PARAMETERS

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

AP255 Date 03/12/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

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		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10593	1188489 217966A	Payment Date 03/12/24	Vendor 10593 IX 130	03/24/24		AMERICAN PROBATION AND PAROLE 150.00	Status Issued 0.00	150.00
*** Payment Total						150.00	0.00	150.00
Payment Number 10366	1188490 14457539	Payment Date 03/12/24	Vendor 10366 IX 104	03/26/24		HINCKLEY SPRINGS 129.40	Status Issued 0.00	129.40
*** Payment Total						129.40	0.00	129.40
Payment Number 13540	1188491 67925	Payment Date 03/12/24	Vendor 13540 IX 131	03/10/24		KANE COUNTY 11.00	Status Issued 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 24163	1188492 1327394-20240229	Payment Date 03/12/24	Vendor 24163 IX 130	03/30/24		LEXISNEXIS RISK DATA 200.00	Status Issued 0.00	200.00
*** Payment Total						200.00	0.00	200.00
Payment Number 39554	1188493 TRV20240227	Payment Date 03/12/24	Vendor 39554 IX 104	03/08/24		MASTIO, GAIL 13.50	Status Issued 0.00	13.50
*** Payment Total						13.50	0.00	13.50
Payment Number 24974	1188494 949674	Payment Date 03/12/24	Vendor 24974 IX 130	03/30/24		MEDPRO WASTE DISPOSAL LLC 236.00	Status Issued 0.00	236.00
*** Payment Total						236.00	0.00	236.00
Payment Number 32711	1188495 1001057	Payment Date 03/12/24	Vendor 32711 IX 130	03/29/24		GANTUMUR, GANERDENE 350.00	Status Issued 0.00	350.00
*** Payment Total						350.00	0.00	350.00
Payment Number 18690	1188496 REIM.TRVBDMTG.ARI0220	Payment Date 03/12/24	Vendor 18690 IX 130	03/21/24		STARKOVICH, KATHLEEN 16.22	Status Issued 0.00	16.22
*** Payment Total						16.22	0.00	16.22
Payment Number 11169	1188497 849778195	Payment Date 03/12/24	Vendor 11169 IX 130	03/28/24		THOMSON REUTERS-WEST 3,765.00	Status Issued 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		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

AP255 Date 03/12/24
Time 11:09

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:09

JOB SUBMISSION PARAMETERS

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:

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 53090	1188519	Payment Date	03/12/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
				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		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11527 752248	1188520	Payment Date 03/12/24	Vendor 11527					
			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 10996 180412	1188521	Payment Date 03/12/24	Vendor 10996					
			IX 100 01/13/24			230.10	0.00	230.10
			*** Payment Total			230.10	0.00	230.10
Payment Number 12234 6665729 12234 6666807	1188522	Payment Date 03/12/24	Vendor 12234					
			IX 100 02/14/24			40.00	0.00	40.00
			IX 100 02/14/24			10.00	0.00	10.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 10277 KOTTMEYER 030424	1188523	Payment Date 03/12/24	Vendor 10277					
			IX 100 04/03/24			240.00	0.00	240.00
			*** Payment Total			240.00	0.00	240.00
Payment Number 10747 200087089	1188524	Payment Date 03/12/24	Vendor 10747					
			IX 100 04/04/24			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 10376 562138496	1188525	Payment Date 03/12/24	Vendor 10376					
			IX 100 03/29/24			185.82	0.00	185.82
			*** Payment Total			185.82	0.00	185.82
Payment Number 41336 179813-7 41336 179813-7A	1188526	Payment Date 03/12/24	Vendor 41336					
			IX 100 06/07/23			320.50	0.00	320.50
			IX 100 06/07/23			191.74	0.00	191.74
			*** Payment Total			512.24	0.00	512.24
Payment Number 20308 031124	1188527	Payment Date 03/12/24	Vendor 20308					
			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 13248 37160	1188528	Payment Date 03/12/24	Vendor 13248					
			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		

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:10

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/12/24
Time 11:10

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

Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

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

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39700 48785	1188529	Payment Date 03/12/24	Vendor IX 202	39700 03/07/24		MEYER, JEREMY D 10.95	Status 0.00	Issued 10.95
			***	Payment Total		10.95	0.00	10.95
Payment Number 26267 MIL20240202	1188530	Payment Date 03/12/24	Vendor IX 202	26267 03/07/24		BOATRIGHT, LISA 184.72	Status 0.00	Issued 184.72
			***	Payment Total		184.72	0.00	184.72
Payment Number 43676 MIL20240212	1188531	Payment Date 03/12/24	Vendor IX 202	43676 03/08/24		COTSILLIS, ALISSA 77.18	Status 0.00	Issued 77.18
			***	Payment Total		77.18	0.00	77.18
Payment Number 12531 385165 12531 385167	1188532	Payment Date 03/12/24	Vendor IX 200 IX 200	12531 03/16/24 03/16/24		CTS, INC. 2,436.00 4,296.00	Status 0.00 0.00	Issued 2,436.00 4,296.00
			***	Payment Total		6,732.00	0.00	6,732.00
Payment Number 43670 V25013-1	1188533	Payment Date 03/12/24	Vendor IX 200	43670 03/07/24		DEEGAN, MELISSA 289.50	Status 0.00	Issued 289.50
			***	Payment Total		289.50	0.00	289.50
Payment Number 12589 49366	1188534	Payment Date 03/12/24	Vendor IX 208	12589 03/31/24		DFM ASSOCIATES 13,916.00	Status 0.00	Issued 13,916.00
			***	Payment Total		13,916.00	0.00	13,916.00
Payment Number 10411 0350158	1188535	Payment Date 03/12/24	Vendor IX 104	10411 03/31/24		FISHER SCIENTIFIC 3,541.01	Status 0.00	Issued 3,541.01
			***	Payment Total		3,541.01	0.00	3,541.01
Payment Number 41028 MIL20240202	1188536	Payment Date 03/12/24	Vendor IX 202	41028 03/07/24		FULTON, SARA 126.50	Status 0.00	Issued 126.50
			***	Payment Total		126.50	0.00	126.50
Payment Number 26848 2018729	1188537	Payment Date 03/12/24	Vendor IX 105	26848 03/07/24		LEMON PRESS PRINTING 113.00	Status 0.00	Issued 113.00
			***	Payment Total		113.00	0.00	113.00
Payment Number 10430 AGR516.HWH.0116-0214	1188538	Payment Date 03/12/24	Vendor IX 208	10430 03/30/24		LUTHERAN SOCIAL SERVICES OF IL 360.00	Status 0.00	Issued 360.00
			***	Payment Total		360.00	0.00	360.00
Payment Number 27636 MIL20240201	1188539	Payment Date 03/12/24	Vendor IX 202	27636 03/07/24		MOOTREY, CASSIDY 100.37	Status 0.00	Issued 100.37
			***	Payment Total		100.37	0.00	100.37
Payment Number 32022 MIL20240206	1188540	Payment Date 03/12/24	Vendor IX 202	32022 03/07/24		MUSGRAVE, SYDNEY M. 47.30	Status 0.00	Issued 47.30
			***	Payment Total		47.30	0.00	47.30

Bank Account Payment History

AP255 Date 03/12/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:10

JOB SUBMISSION PARAMETERS

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
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/12/24 thru 03/12/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/12/24
Time: 11:10

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/12/24
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Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/12/24 thru 03/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11855 7205183	1188547	Payment Date	03/12/24	Vendor 11855	U S BANK		Status 0.00	Issued 1,100.00
		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.

Bank Account Payment History

AP255 Date: 03/13/24
Time: 11:39

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/13/24
Time 11:39

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

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	

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43629	1188560 162634-21003404_0224	Payment Date 03/13/24	Vendor 100	43629 03/08/24		CANNON, AMY 47.22	Status Issued 0.00	47.22
			***	Payment Total		47.22	0.00	47.22
Payment Number 43576	1188561 148844-17502162_0224	Payment Date 03/13/24	Vendor 100	43576 03/08/24		CARITE REALTY LLC 14.72	Status Issued 0.00	14.72
			***	Payment Total		14.72	0.00	14.72
Payment Number 43639	1188562 143358-16530605_0224	Payment Date 03/13/24	Vendor 100	43639 03/08/24		COFFEE, LEONARD R 11.67	Status Issued 0.00	11.67
			***	Payment Total		11.67	0.00	11.67
Payment Number 43607	1188563 182436-43010210_0224	Payment Date 03/13/24	Vendor 100	43607 03/08/24		CONNOLLY, CHARLES 110.33	Status Issued 0.00	110.33
			***	Payment Total		110.33	0.00	110.33
Payment Number 43628	1188564 116399-15518975_0224	Payment Date 03/13/24	Vendor 100	43628 03/08/24		DEJESUS CASTRO, JOSE 36.08	Status Issued 0.00	36.08
			***	Payment Total		36.08	0.00	36.08
Payment Number 43608	1188565 128129-16523640_0224	Payment Date 03/13/24	Vendor 100	43608 03/08/24		DEVITT, JUDITH 35.23	Status Issued 0.00	35.23
			***	Payment Total		35.23	0.00	35.23
Payment Number 43624	1188566 104143-11507820_0224	Payment Date 03/13/24	Vendor 100	43624 03/08/24		DIANA, JOSEPHINE 9.17	Status Issued 0.00	9.17
			***	Payment Total		9.17	0.00	9.17
Payment Number 43632	1188567 102141-11506749_0224	Payment Date 03/13/24	Vendor 100	43632 03/08/24		DOUGHERTY, RICHARD 32.23	Status Issued 0.00	32.23
			***	Payment Total		32.23	0.00	32.23
Payment Number 43580	1188568 174577-30505062_0224	Payment Date 03/13/24	Vendor 100	43580 03/08/24		DROZDZ, RICHARD 88.14	Status Issued 0.00	88.14
			***	Payment Total		88.14	0.00	88.14
Payment Number 43637	1188569 165373-21004712_0224	Payment Date 03/13/24	Vendor 100	43637 03/08/24		ERICKSON, LAURA / ROBERT 16.12	Status Issued 0.00	16.12
			***	Payment Total		16.12	0.00	16.12
Payment Number 43586	1188570 156191-21000139_0224	Payment Date 03/13/24	Vendor 100	43586 03/08/24		FOLEY, IRIS 14.93	Status Issued 0.00	14.93
			***	Payment Total		14.93	0.00	14.93
Payment Number 43622	1188571 106472-13515499_0224	Payment Date 03/13/24	Vendor 100	43622 03/08/24		GALLAGHER, TRACY 222.70	Status Issued 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	

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Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

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

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Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

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

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

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

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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

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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	

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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.

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JOB SUBMISSION PARAMETERS

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:

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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	07192023STEVE			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

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30578 20297	531118 Payment Date 03/15/24		Vendor 30578					
			IX 100 04/10/24			20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 22296 GJ022224 22296 SUB291	531119 Payment Date 03/15/24		Vendor 22296					
			IX 100 04/06/24			755.00	0.00	755.00
			IX 100 04/06/24			48.00	0.00	48.00
			*** Payment Total			803.00	0.00	803.00
Payment Number 10141 X111759	531120 Payment Date 03/15/24		Vendor 10141					
			IX 100 04/05/24			312.00	0.00	312.00
			*** Payment Total			312.00	0.00	312.00
Payment Number 12313 030624 031224	531121 Payment Date 03/15/24		Vendor 12313					
			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		

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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

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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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Payment Number 11348 9916	1188662	Payment Date 03/15/24	Vendor 11348			DUPAGE FEDERATION ON HUMAN	Status Issued	
			IX 100 03/12/24			162.50	0.00	162.50
			*** Payment Total			432.50	0.00	432.50
Payment Number 41961 372024P 41961 7202023J-2	1188663	Payment Date 03/15/24	Vendor 41961			DZIEWIOR, JAIME T.	Status Issued	
			IX 100 04/11/24			88.00	0.00	88.00
			IX 100 04/10/24			50.50	0.00	50.50
			*** Payment Total			138.50	0.00	138.50
Payment Number 39220 00178234-00	1188664	Payment Date 03/15/24	Vendor 39220			EDWARD HOSPITAL	Status Issued	
			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 13612 00178076-00	1188665	Payment Date 03/15/24	Vendor 13612			ELMHURST OCCUPATIONAL HEALTH	Status Issued	
			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 39740 P70591411	1188666	Payment Date 03/15/24	Vendor 39740			FACIL INVESTMENTS	Status Issued	
			IX 100 03/24/24			235.20	0.00	235.20
			*** Payment Total			235.20	0.00	235.20
Payment Number 11196 8-429-26052	1188667	Payment Date 03/15/24	Vendor 11196			FEDEX	Status Issued	
			IX 100 04/05/24			308.92	0.00	308.92
			*** Payment Total			308.92	0.00	308.92
Payment Number 11196 7-685-45511 11196 7-969-30420 11196 8-422-67053 11196 8-429-27896	1188668	Payment Date 03/15/24	Vendor 11196			FEDEX	Status Issued	
			IX 100 04/08/22			175.15	0.00	175.15
			IX 100 01/06/23			267.42	0.00	267.42
			IX 100 03/29/24			185.47	0.00	185.47
			IX 100 04/05/24			36.90	0.00	36.90
			*** Payment Total			664.94	0.00	664.94
Payment Number 20752 6273 022924	1188669	Payment Date 03/15/24	Vendor 20752			FIRST NATIONAL BANK OF OMAHA	Status Issued	
			IX 100 03/30/24			621.15	0.00	621.15
			*** Payment Total			621.15	0.00	621.15
Payment Number 39421 INV-35761	1188670	Payment Date 03/15/24	Vendor 39421			FLOCK GROUP INC	Status Issued	
			IX 100 04/10/24			500.00	0.00	500.00
			*** Payment Total			500.00	0.00	500.00
Payment Number 34678 PINV2542197	1188671	Payment Date 03/15/24	Vendor 34678			GARVEY'S OFFICE PRODUCTS	Status Issued	
			IX 100 04/05/24			135.00	0.00	135.00
			*** Payment Total			135.00	0.00	135.00
Payment Number 10203 121556083	1188672	Payment Date 03/15/24	Vendor 10203			GLOBAL EQUIPMENT CO INC	Status Issued	
			IX 100 03/17/24			52.57	0.00	52.57
			*** Payment Total			52.57	0.00	52.57
Payment Number 1188673	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 43681	1188673 89563466	Payment Date 03/15/24	Vendor IX 100	43681 03/30/24		INDEED, INC. 264.09	Status 0.00	Issued 264.09
			***	Payment Total		264.09	0.00	264.09
Payment Number 12044	1188674 134186	Payment Date 03/15/24	Vendor IX 100	12044 03/30/24		INSTITUTIONAL EYE CARE, LLC 20.50	Status 0.00	Issued 20.50
			***	Payment Total		20.50	0.00	20.50
Payment Number 26797	1188675 1915201039307	Payment Date 03/15/24	Vendor IX 100	26797 02/28/24		INTERSTATE BATTERIES OF 3,115.25	Status 0.00	Issued 3,115.25
			IX 100	03/09/24		274.20	0.00	274.20
			IX 100	03/23/24		485.90	0.00	485.90
			***	Payment Total		3,875.35	0.00	3,875.35
Payment Number 10250	1188676 1-131780346151-B	Payment Date 03/15/24	Vendor IX 100	10250 02/16/24		JOHNSON CONTROLS 664.91	Status 0.00	Issued 664.91
			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 12875	1188677 64523120101	Payment Date 03/15/24	Vendor IX 100	12875 12/31/23		JUDICIAL SYSTEMS INC 10,662.00	Status 0.00	Issued 10,662.00
			***	Payment Total		10,662.00	0.00	10,662.00
Payment Number 10040	1188678 0461657-IN	Payment Date 03/15/24	Vendor IX 100	10040 03/14/24		KELLER-HEARTT CO INC 431.40	Status 0.00	Issued 431.40
			***	Payment Total		431.40	0.00	431.40
Payment Number 25832	1188679 INV53585	Payment Date 03/15/24	Vendor IX 100	25832 12/01/23		KINSEY & KINSEY INC 1,800.00	Status 0.00	Issued 1,800.00
			***	Payment Total		1,800.00	0.00	1,800.00
Payment Number 14143	1188680 43185	Payment Date 03/15/24	Vendor IX 100	14143 03/15/24		LANDSCAPE MATERIAL & FIREWOOD 776.00	Status 0.00	Issued 776.00
			***	Payment Total		776.00	0.00	776.00
Payment Number 11692	1188681 11245210	Payment Date 03/15/24	Vendor IX 100	11692 03/14/24		LANGUAGE LINE SERVICES 735.96	Status 0.00	Issued 735.96
			***	Payment Total		735.96	0.00	735.96
Payment Number 39412	1188682 176730-1	Payment Date 03/15/24	Vendor IX 100	39412 04/12/24		ATCOM SERVICES INC. 2,645.32	Status 0.00	Issued 2,645.32
			***	Payment Total		2,645.32	0.00	2,645.32
Payment Number 43315	1188683 FEE ARB 030524	Payment Date 03/15/24	Vendor IX 100	43315 04/04/24		LAW OFFICE OF BRIGID DUFFIELD, 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 30293	1188684 EXP20240307	Payment Date 03/15/24	Vendor IX 100	30293 03/07/24		MCANALLY, JOHN 100.00	Status 0.00	Issued 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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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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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		

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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 03/15/24 thru 03/15/24
Payment Code CHK Payment Currency USD

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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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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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		

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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11920 24-21D	1188746	Payment Date	03/15/24	Vendor	11920	HANSEN, SCOTT	Status	Issued
				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		

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JOB SUBMISSION PARAMETERS

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:

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Pay Group 1400 JUDICIAL PAY GROUP
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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		

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Code CHK

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Payment Currency USD

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		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 190268	531129	Payment Date 03/15/24	Vendor 10234			CHRISTOPHER B BURKE ENG LTD	Status 0.00	Issued 1,977.50
			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 12021 000020240531	531130	Payment Date 03/15/24	Vendor 12021			HAMPTON, LENZINI & RENWICK INC	Status 0.00	Issued 3,710.70
			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 30232 24020417	531131	Payment Date 03/15/24	Vendor 30232			ROBINSON ENGINEERING LTD	Status 0.00	Issued 6,866.13
			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		

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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		

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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		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480	1188757	Payment Date 03/15/24	Vendor 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 12167	1188758	Payment Date 03/15/24	Vendor 12167					
	4000278223		IX 100	04/04/24		165.00	0.00	165.00
			***	Payment Total		165.00	0.00	165.00
Payment Number 10179	1188759	Payment Date 03/15/24	Vendor 10179					
	56525335		IX 100	02/06/24		82.60	0.00	82.60
	56525337		IX 100	02/06/24		64.90	0.00	64.90
	56525528		IX 100	02/06/24		75.60	0.00	75.60
	56526514		IX 100	02/06/24		70.30	0.00	70.30
			***	Payment Total		293.40	0.00	293.40
Payment Number 10008	1188760	Payment Date 03/15/24	Vendor 10008					
	630428315002	2024	IX 100	03/29/24		55.24	0.00	55.24
	630469658002	2024	IX 100	03/20/24		66.78	0.00	66.78
	630655095102	2024	IX 100	03/26/24		52.44	0.00	52.44
	630773995202	2024	IX 100	03/20/24		55.32	0.00	55.32
	630963644402	2024	IX 100	03/20/24		52.69	0.00	52.69
			***	Payment Total		282.47	0.00	282.47
Payment Number 11703	1188761	Payment Date 03/15/24	Vendor 11703					
	333449		IX 100	03/21/24		155.00	0.00	155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 11886	1188762	Payment Date 03/15/24	Vendor 11886					
	32497		IX 100	02/04/24		402.00	0.00	402.00
			***	Payment Total		402.00	0.00	402.00
Payment Number 11196	1188763	Payment Date 03/15/24	Vendor 11196					
	8-422-56818		IX 100	03/29/24		57.79	0.00	57.79
	8-429-47447		IX 100	04/05/24		59.74	0.00	59.74
	8-436-63770		IX 100	04/12/24		41.90	0.00	41.90
			***	Payment Total		159.43	0.00	159.43
Payment Number 38645	1188764	Payment Date 03/15/24	Vendor 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 43662	1188765	Payment Date 03/15/24	Vendor 43662					
	14819		IX 100	03/31/24		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 10039	1188766	Payment Date 03/15/24	Vendor 10039					
	13891893		IX 100	02/21/24		131.53	0.00	131.53
	13938253		IX 100	03/28/24		1,598.00	0.00	1,598.00

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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

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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		

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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		

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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 643314	3000 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 8771201200651994030124				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

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11449 84744809	1188792	Payment Date 03/15/24	Vendor 11449					
			IX 104 04/06/24			LIFE TECHNOLOGIES CORP 277.45	Status Issued 0.00	277.45
			*** Payment Total			277.45	0.00	277.45
Payment Number 10055 948963	1188793	Payment Date 03/15/24	Vendor 10055					
			IX 100 04/07/24			MURPHY ACE HARDWARE 33.29	Status Issued 0.00	33.29
			*** Payment Total			33.29	0.00	33.29
Payment Number 20683 12930	1188794	Payment Date 03/15/24	Vendor 20683					
			IX 301 03/30/24			MUSIC SPEAKS, LLC 4,142.92	Status Issued 0.00	4,142.92
			*** Payment Total			4,142.92	0.00	4,142.92
Payment Number 43671 AGR525.HWH.0215-0228	1188795	Payment Date 03/15/24	Vendor 43671					
			IX 104 03/31/24			NEW DIRECTIONS ADDICTION 360.00	Status Issued 0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number 10057 224763	1188796	Payment Date 03/15/24	Vendor 10057					
			IX 101 04/12/24			NICOR GAS 4,690.00	Status Issued 0.00	4,690.00
			*** Payment Total			4,690.00	0.00	4,690.00
Payment Number 12750 1004DL	1188797	Payment Date 03/15/24	Vendor 12750					
			IX 101 03/17/24			NORTEK ENVIRONMENTAL INC 129.00	Status Issued 0.00	129.00
			*** Payment Total			129.00	0.00	129.00
Payment Number 10659 224768	1188798	Payment Date 03/15/24	Vendor 10659					
			IX 101 04/12/24			R H JOHNSON OIL CO 1,200.00	Status Issued 0.00	1,200.00
			*** Payment Total			1,200.00	0.00	1,200.00
Payment Number 10184 AGR507.GRP.0228.MAR	1188799	Payment Date 03/15/24	Vendor 10184					
			IX 208 03/07/24			SERENITY HOUSE 54.00	Status Issued 0.00	54.00
			*** Payment Total			54.00	0.00	54.00
Payment Number 11675 INH02292024	1188800	Payment Date 03/15/24	Vendor 11675					
			IX 101 03/30/24			XILIN ASSOCIATION 1,285.43	Status Issued 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		

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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		

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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.

Bank Account Payment History

AP255 Date: 03/19/24
Time: 11:19

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/19/24
Time 11:20

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code ACH Payment Currency USD

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

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Payment Date Range 03/19/24 thru 03/19/24
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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

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AP255 Date 03/19/24
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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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

Bank Account Payment History

AP255 Date 03/19/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/19/24
Time: 11:20

JOB SUBMISSION PARAMETERS

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:

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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		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12943	1188854	Payment Date 03/19/24	Vendor 12943					
020624	HENRY		IX 120	03/07/24		150.00	0.00	150.00
			***	Payment Total		150.00	0.00	150.00
Payment Number 12928	1188855	Payment Date 03/19/24	Vendor 12928					
592856			IX 120	03/02/24		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 40431	1188856	Payment Date 03/19/24	Vendor 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 27641	1188857	Payment Date 03/19/24	Vendor 27641					
66061			IX 120	03/20/24		300.00	0.00	300.00
66355			IX 120	03/27/24		400.00	0.00	400.00
66405			IX 120	03/28/24		250.00	0.00	250.00
			***	Payment Total		950.00	0.00	950.00
Payment Number 39918	1188858	Payment Date 03/19/24	Vendor 39918					
BP22340			IX 120	03/28/24		37.37	0.00	37.37
BP22415			IX 120	03/28/24		276.54	0.00	276.54
BR27518			IX 120	04/07/24		224.78	0.00	224.78
BR31651			IX 120	04/10/24		1,529.20	0.00	1,529.20
BR38611			IX 120	04/10/24		546.85	0.00	546.85
BR46321			IX 120	04/11/24		810.00	0.00	810.00
			***	Payment Total		3,424.74	0.00	3,424.74
Payment Number 36670	1188859	Payment Date 03/19/24	Vendor 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 43668	1188860	Payment Date 03/19/24	Vendor 43668					
119131			IX 120	08/02/23		400.00	0.00	400.00
126301			IX 120	03/31/24		500.00	0.00	500.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 11196	1188861	Payment Date 03/19/24	Vendor 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 12592	1188862	Payment Date 03/19/24	Vendor 12592					
80194			IX 120	02/23/24		250.00	0.00	250.00
80513			IX 120	03/21/24		300.00	0.00	300.00
			***	Payment Total		550.00	0.00	550.00
Payment Number 11332	1188863	Payment Date 03/19/24	Vendor 11332					
762628			IX 120	03/27/24		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	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

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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		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 031924 - 031924
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Payment Code:

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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		

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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

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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	4.99	0.00	4.99	
26602	7363232312			IX	100	1,846.38	0.00	1,846.38	
26602	7363232313			IX	100	737.11	0.00	737.11	
26602	7363232314			IX	100	178.56	0.00	178.56	
26602	7363232315			IX	100	67.34	0.00	67.34	
26602	7363233309			IX	100	28.37	0.00	28.37	
26602	7363485611			IX	100	32.06	0.00	32.06	
26602	7363485612			IX	100	23.83	0.00	23.83	
26602	7363485613			IX	100	5.29	0.00	5.29	
26602	7363485614			IX	100	13.68	0.00	13.68	
26602	7363485615			IX	100	23.62	0.00	23.62	
26602	7363487227			IX	100	14.40	0.00	14.40	
26602	7363487229			IX	100	1,859.06	0.00	1,859.06	
26602	7363487816			IX	100	305.62	0.00	305.62	
26602	7363487817			IX	100	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	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	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	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	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	9.38	0.00	9.38	
10555	724173059			IX	100	34.77	0.00	34.77	
10555	724174742			IX	100	2,346.58	0.00	2,346.58	
10555	724174743			IX	100	305.52	0.00	305.52	
10555	724174744			IX	100	179.13	0.00	179.13	
10555	724174745			IX	100	123.69	0.00	123.69	
10555	724174746			IX	100	115.50	0.00	115.50	
10555	724174747			IX	100	15.88	0.00	15.88	
10555	724174748			IX	100	1,331.68	0.00	1,331.68	
10555	724174749			IX	100	343.21	0.00	343.21	
10555	724174750			IX	100	71.42	0.00	71.42	
10555	724174751			IX	100	92.18	0.00	92.18	
10555	724178453			IX	100	229.43	0.00	229.43	
10555	724185374			IX	100	68.17	0.00	68.17	

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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	SYSKO 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			

Bank Account Payment History

AP255 Date: 03/19/24
Time: 11:21

JOB SUBMISSION PARAMETERS

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
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1979029	1188893	Payment Date 03/19/24	Vendor 11934					
			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		

Bank Account Payment History

AP255 Date 03/19/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 33755	1188894 IN1-910341357	Payment Date 03/19/24	Vendor IX 104	33755 04/10/24		ALLIED UNIVERSAL TECHNOLOGY 1,344.00	Status Issued 0.00	1,344.00
			*** Payment Total			1,344.00	0.00	1,344.00
Payment Number 19161	1188895 MICAP-SNAP-2024-3	Payment Date 03/19/24	Vendor IX 130	19161 03/13/24		DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status Issued 0.00	17,333.33
			*** Payment Total			17,333.33	0.00	17,333.33
Payment Number 18600	1188896 MIL.EXP.0220-0221.KM	Payment Date 03/19/24	Vendor IX 130	18600 04/11/24		MCNAMARA, KATHLEEN 19.91	Status Issued 0.00	19.91
			*** Payment Total			19.91	0.00	19.91
Payment Number 11297	1188897 AGR527.INDV.0116&0213	Payment Date 03/19/24	Vendor IX 130	11297 03/26/24		PRITZEN, MARCY 128.00	Status Issued 0.00	128.00
			*** Payment Total			128.00	0.00	128.00
Payment Number 10184	1188898 AGR515.HWH.0219-0310	Payment Date 03/19/24	Vendor IX 130	10184 04/10/24		SERENITY HOUSE 408.00	Status Issued 0.00	408.00
			*** Payment Total			408.00	0.00	408.00
Payment Number 41945	1188899 MIL.020724-022224.KV 41945 MIL.022824.KV	Payment Date 03/19/24	Vendor IX 130 IX 130	41945 03/13/24 03/13/24		VALDEZ, KARINA 62.91 13.94	Status Issued 0.00 0.00	62.91 13.94
			*** Payment Total			76.85	0.00	76.85
Payment Number 18643	1188900 MIL.EXP. 0208-0228.CW	Payment Date 03/19/24	Vendor IX 130	18643 03/13/24		WOLD, CARLENE 68.41	Status Issued 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		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/19/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date: 03/19/24
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JOB SUBMISSION PARAMETERS

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10802 224266	531162	Payment Date 03/19/24	Vendor 10802			V3 COMPANIES, LTD 16,269.00	Status 0.00	Issued 16,269.00
			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		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37389	1188909	Payment Date 03/19/24	Vendor 37389			AEP ENERGY	Status Issued	
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 13111	1188910	Payment Date 03/19/24	Vendor 13111			BAKER TILLY US, LLP	Status Issued	
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 10074	1188911	Payment Date 03/19/24	Vendor 10074			CITY OF WHEATON	Status Issued	
512832			IX 100	04/17/24		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 38645	1188912	Payment Date 03/19/24	Vendor 38645			FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
121814			IX 100	03/24/24		475.00	0.00	475.00
			***	Payment Total		475.00	0.00	475.00
Payment Number 11102	1188913	Payment Date 03/19/24	Vendor 11102			HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
023J1576			IX 100	03/10/24		56.15	0.00	56.15
			***	Payment Total		56.15	0.00	56.15
Payment Number 19150	1188914	Payment Date 03/19/24	Vendor 19150			IL OFFICE OF THE STATE	Status Issued	
9691488			IX 100	03/30/24		70.00	0.00	70.00
			***	Payment Total		70.00	0.00	70.00
Payment Number 38587	1188915	Payment Date 03/19/24	Vendor 38587			J CONGDON SEWER SERVICES, INC	Status Issued	
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 33025	1188916	Payment Date 03/19/24	Vendor 33025			JOLIET ELECTRIC MOTORS, LLC	Status Issued	
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 15050	1188917	Payment Date 03/19/24	Vendor 15050			JOSEPH J HENDERSON & SON INC	Status Issued	
82269			IX 100	01/30/24		117,843.28	0.00	117,843.28
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 43690	1188918	Payment Date 03/19/24	Vendor 43690			MELOUN, SUSAN	Status Issued	
031524			IX 100	03/15/24		572.37	0.00	572.37
			***	Payment Total		572.37	0.00	572.37
Payment Number 23393	1188919	Payment Date 03/19/24	Vendor 23393			MIDLAND SCIENTIFIC INC	Status Issued	
6760396			IX 100	02/28/24		164.81	0.00	164.81
6761225			IX 100	02/29/24		67.02	0.00	67.02
6765819			IX 100	03/09/24		240.63	0.00	240.63
			***	Payment Total		472.46	0.00	472.46
Payment Number 10057	1188920	Payment Date 03/19/24	Vendor 10057			NICOR GAS	Status Issued	
33730110005	030124		IX 100	03/31/24		3,886.95	0.00	3,886.95

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/19/24 thru 03/19/24
Payment Currency USD

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		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/19/24
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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		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		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		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		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

Bank Account Payment History

AP255 Date 03/19/24
Time 11:22

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/19/24
Time 11:22

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code ACH Payment Currency USD

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		

Bank Account Payment History

AP255 Date 03/19/24
Time 11:22

Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 03/19/24 thru 03/19/24
Payment Code CHK Payment Currency USD

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.

Bank Account Payment History

AP255 Date: 03/19/24
Time: 16:01

JOB SUBMISSION PARAMETERS

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

Bank Account Payment History

AP255 Date 03/19/24
Time 16:01

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/20/24 thru 03/20/24
Payment Code AUT Payment Currency USD

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		



Wire Transfer

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

File #: 24-0956

Agenda Date: 3/26/2024

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 03/13/24
Time: 09:28

JOB SUBMISSION PARAMETERS

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

AP255 Date 03/13/24
Time 09:28

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Payment Date Range 03/12/24 thru 03/12/24
Payment Number Range 30824 thru 30824

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10794 030824	30824	Payment Date	03/12/24	Vendor 100 03/12/24	10794	IL DEPT OF REVENUE 1,259.00	Status 0.00	Issued 1,259.00
		*** Payment Total				1,259.00	0.00	1,259.00
		*** Payment Code WTF Total Payment Count				1,259.00 1	0.00	1,259.00
		*** Cash Code 3910 Total Payment Count				1,259.00 1	0.00	1,259.00
		*** Pay Group 1200 USD Total Payment Count				1,259.00 1	0.00	1,259.00



County Board Appointment

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

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]
[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] wastewater industry (public and private sector) and local government affords me [REDACTED] perspective towards sanitation, large capital improvements, and effective [REDACTED] management. I hold DGSD 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



Grant Proposal Notifications

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

File #: 24-0961

Agenda Date: 3/19/2024

Agenda #: 9.D.1.



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

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 to: 06/30/2025
(MM/DD/YYYY) (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. _____ and _____
(MM/YY) (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?

