DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, June 13, 2023 **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. **23-1930**
Finance Committee - Regular Meeting - Tuesday, May 23, 2023

6. BUDGET TRANSFERS

6.A. **23-2026**
Transfer of funds from account no. 1100-1215-53830 (other contractual expenses) to account nos. 1100-1215-50010 (overtime) and 1100-1215-53807 (software maintenance agreements), in the amount of $100,000, to realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual. Increase in overtime due to increase in substantially dedicated employees at Care Center needing to work more hours due to outbreaks.

6.B. **23-2062**
Transfer of funds from account no. 6000-1195-53828 (contingencies) to account no. 6000-1161-54120-6500 (automotive equipment-SAO), in the amount of $35,356, to cover purchase of SAO vehicle for new investigator. (State's Attorney's Office)

6.C. **23-2077**
Transfer of funds from account no. 6000-1195-53828 (contingencies) to account no. 6000-1225-54107 (software), in the amount of $519,000, to cover implementation services for OnActuate Consulting for Human Resources Software as a Service (Saas) and managed payroll subscription cost for Ceridian HCM, Inc.

6.D. **23-2090**
Transfer of funds from account no. 5000-4250-53807 (software maintenance agreements) to account no. 5000-4250-54100 (I.T. equipment), in the amount of $8,496, to cover costs associated with the Illinois Voter Registration System. (County Clerk - Election Division)

6.E. **23-2036**
Budget Transfers 06-13-2023 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. **23-1894**
Decrease and close Purchase Order 4829-0001 SERV, issued to The Sotos Law Firm, P.C., in the amount of $41,709.28. (State's Attorney's Office)

7.A.2. **23-2017**
Decrease and close Purchase Order 5474-0001 SERV, issued to Rock Fusco & Connelly, LLC, in the amount of $81,524.50. (Human Resources)

7.A.3. **23-2030**
Decrease and close Purchase Order 5513-0001 SERV, issued to Veritiv Operating Company, in the amount of $79,971.20.

7.A.4. **23-2034**
Decrease and close Purchase Order 4580-0001 SERV, issued to Mesirow Insurance Services, Inc., in the amount of $37,500.

7.A.5. **23-2035**
Decrease and close Purchase Order 5504-0001 SERV, issued to Mesirow Insurance Services, Inc., in the amount of $31,072.

7.A.6. **23-2051**
Decrease and close Purchase Order 5221-0001 SERV, issued to CH Advisors, Inc., in the amount of $21,897.40.

7.A.7. **23-2029**
Recommendation for the approval of a contract to Physicians Immediate Care Chicago, to provide health-related services including drug screens, TB tests, chest x-rays and random drug and alcohol breath screens, for Human Resources, for the period of July 18, 2023 through July 17, 2024, for a contract total amount of $29,992, initial contract with three optional renewals per low bid 23-045-HR.

7.A.8. **FI-CO-0006-23**
Recommendation for the approval of an amendment to purchase order 3402-0001 SERV, for a contract issued to Canon Solutions America, Inc., for multi-functional copiers/printers for the County, to extend the contract through March 31, 2024 and to increase the contract in the amount of $147,962, resulting in an amended contract total amount not to exceed $1,582,460, an increase of 10.31%.

7.A.9. **FI-P-0007-23**

Recommendation for the approval of a contract purchase order to Midland Paper, for copy and bond paper for all County departments, for the period of July 1, 2023 through June 30, 2024, for a contract total amount of $170,348.80; per bid #23-029-FIN. (Mail Room/Office Supply)

7.A.10. **FI-P-0008-23**

Recommendation for the approval of a contract purchase order to OnActuate Consulting U.S., Inc., for Software as a Service (SaaS) Implementation services for Human Resources, for the period of August 1, 2023 to July 31, 2024, for a contract total amount of $645,095; per RFP # 22-107-HR.

7.A.11. **FI-P-0009-23**

Recommendation for the approval of a contract purchase order to Ceridian HCM, Inc., for HR Payroll and Human Resources Software as a Service (SaaS) services, for Human Resources, for the period of August 1, 2023 to July 31, 2028, for a contract total amount not to exceed $1,799,562.79; per RFP # 22-107-HR.

7.A.12. **FI-P-0010-23**

Recommendation for the approval of a contract purchase order to Ceridian HCM, Inc., to provide HR Managed Payroll services, for Human Resources, for the period of August 1, 2023 to July 31, 2028, for a contract total not to exceed $1,932,335.50; per RFP # 22-108-HR.

B. Human Services - Schwarze

7.B.1. **HS-P-0057-23**

Recommendation for the approval of a contract purchase order to Prescription Supply, Inc., to provide secondary pharmaceuticals (wholesale pharmaceuticals) for in-house close shop pharmacy, for the DuPage Care Center, for the period of June 19, 2023 through June 18, 2024, for a contract total not to exceed $60,000; per bid renewal under bid #22-039-DCC, first of three one-year renewals.

7.B.2. **HS-P-0058-23**

Recommendation for the approval of a contract purchase order to The Standard Companies, for trash can liners, for the DuPage Care Center, for the period June 23, 2023 through June 22, 2024, for an amount not to exceed $75,000, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewals.

C. Judicial and Public Safety - Evans

7.C.1. **JPS-P-0054-23**

Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses for the period July 1, 2023 through June 30, 2024, for the Public Defender's Office, for the amount not to exceed $40,000. Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-350. (Public Defender's Office)

7.C.2. **JPS-P-0055-23**

Recommendation for the approval of a contract to Ray O'Herron Company, Inc., to provide firearm ammunition as needed, for the period July 1, 2023 through June 30, 2024, for a contract total amount not to exceed $150,000. Contract pursuant to the Governmental Joint Purchasing Act (State of Illinois) Master Contract #4018508. (Sheriff's Office)

7.C.3. **JPS-P-0056-23**

Approval of a contract purchase order issued to Diana Hightower, for administrative services for the Family Violence Coordinating Council, for the period of July 1, 2023 through June 30, 2024, for the 18th Judicial Circuit Court, for a contract total amount not to exceed $33,600. Grant funded. (18th Judicial Circuit Court)

7.C.4. **JPS-R-0061-23**

Authorization to purchase one (1) 2023 Ford Bronco in the amount of $35,355.26 by the Division of Transportation for the State's Attorney's Office, per 55 ILCS 5/5-1022(c) and Section 2-355 of the DuPage County Procurement Ordinance. (State's Attorney's Office)

D. Public Works - Garcia

7.D.1. **FM-P-0069-23**

Recommendation for the approval of a contract to Commercial Mechanical, Inc., for the Replacement of Air Handling Units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center, for Facilities Management, for the period of June 13, 2023, through November 30, 2024, for a total contract amount not to exceed $3,250,500 ($1,900,000 CDBG Funded & $1,350,500 ARPA Funded), per lowest responsible bid #23-056-FM. (PARTIAL ARPA ITEM)

7.D.2. **FM-CO-0071-23**

First Amendment to Resolution FM-P-0269-22, issued to Lamp, Inc., to provide Professional Construction Manager As-Advisor services, for various construction management services to add the following capital projects to the Scope of Work, HVAC replacement work to be completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), and S-4 (Mechanical Room G16C) at the Care Center [ARPA Funded], and to improve the security, building code upgrades, and ADA improvements in the County Board room at the JTK building [Infrastructure funded], and to increase the contract in the amount of $1,229,246, taking the original contract amount of $4,865,131 and resulting in a new amended contract total amount not to exceed $6,094,377, an increase of 25.27%. (PARTIAL ARPA ITEM)

7.D.3. **FM-CO-0069-23**

Amendment to Resolution FM-P-0122-20, issued to Weatherproofing Technologies, Inc., to provide annual campus roof inspections, maintenance, and minor roof repairs, as needed, for Facilities Management, for a change order to extend the contract to March 31, 2024 and increase the contract in the amount of $35,000, resulting in a new total contract amount not to exceed $296,525.87, an increase of 13.38%.

E. Stormwater - Zay

7.E.1. **23-1985**

SM-P-0070B-19 - Amendment to Resolution SM-P-0070-19, issued to Comcast Holdings Corporation D/B/A Comcast Business to extend the contract with Comcast Business to provide secure data to Stormwater Management's remote Flood Control Facilities through September 30, 2023 and increase contract by $17,653, resulting in an amended contract total amount not to exceed $277,883.24, an increase of 6.78%.

7.E.2. **SM-CO-0009-23**

Change Order to County Contract 4673-0001 SERV, issued to Accela, Inc., for a contract increase of $42,241.52 for four (4) additional licenses, for Stormwater Management for a 2-year period and extension of license subscription serves for Public Works (1) and Building and Zoning (3) for a two-year period, resulting in an amended contract total of $965,509.79, an increase of 4.58%.

F. Transportation - Ozog

7.F.1. **23-1875**

DT-P-0170A-22 - Amendment to Resolution DT-P-0170-22, issued to Morton Salt, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, to increase the contract by $6,899.05, resulting in an amended contract total amount of $1,145,099.05, an increase of 0.61%.

7.F.2. **DT-P-0077-23**

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, for the period June 14, 2023 through June 30, 2024, for a contract total not to exceed $79,900, per lowest responsible Bid #23-071-DOT. ($29,900 for Division of Transportation and $50,000 for Sheriff's Office).

7.F.3. **DT-R-0068-23**

Intergovernmental Agreement between the County of DuPage and Illinois State Toll Highway Authority for conveyance of property needed for the reconstruction of the bridge carrying Warrenville Road over the East Branch of the DuPage River, near the Ronald Reagan Memorial Tollway (I-88), for a County cost of $10.00.

7.F.4. **DT-R-0070-23**

Awarding Resolution to H & H Electric Company, for LED traffic signal head replacement at various locations within DuPage County, Section 23-TSUPG-07-GM, for an estimated County cost of $281,985.59; Per lowest responsible bid.

7.F.5. **DT-R-0071-23**

Awarding Resolution to H & H Electric Company, for traffic signal uninterrupted power supply (UPS) and communication upgrades at various locations within DuPage County, Section 22-DCITS-01-TL, for an estimated County cost of $731,047.32; Per lowest responsible bid.

7.F.6. **DT-R-0073-23**

License agreement between the County of DuPage and Commonwealth Edison Company for construction access and grading work for the improvements of CH9/Lemont Road, from 87th Street to 83rd Street, Section 16-00232-00-CH; (County cost $1,400.00).

8. FINANCE RESOLUTIONS

8.A. **FI-O-0003-23**

Ordinance approving and adopting the 2023 DuPage County Precinct Maps.

8.B. **FI-R-0143-23**

Acceptance and Appropriation of the Illinois Family Violence Coordinating Council Grant PY24, Inter-Governmental Agreement No. 322418, Company 5000 - Accounting Unit 6000, $38,300. (18th Judicial Circuit Court)

8.C. **FI-R-0144-23**

Acceptance and Appropriation of additional funding for the Low Income Home Energy Assistance Program HHS Grant FY23 Inter-Governmental Agreement No. 23-224028 Company 5000 - Accounting Unit 1420 from $1,748,193 to $3,291,193 (an increase of $1,543,000). (Community Services)

8.D. **FI-R-0145-23**

Authorization to transfer $250,000 in budget to General Fund Special Accounts for Fiscal Year 2023.

8.E. **FI-R-0142-23**
Authorization to transfer $1,400,000 in budget to the County Sheriff for Fiscal Year 2023. (Sheriff's Office)

8.F. **FI-R-0151-23**
Authorization to transfer $308,343 in budget to County Sheriff for Fiscal Year 2023. (Sheriff's Office)

8.G. **FI-R-0146-23**
Amendment to Resolution FI-R-0472-22, for a grant agreement with local food pantry agencies for the use of ARPA funds, to increase funding in the amount of $500,000, for a new grant total of $1,500,000. (ARPA ITEM)

8.H. **FI-R-0148-23**
Additional appropriation for the ARPA Fund, for the Naperville Development Partnership, Company 1100, Accounting Unit 1215, $42,000. (ARPA ITEM)

8.I. **FI-R-0149-23**
Approval of a grant agreement between the County of DuPage and the Naperville Development Partnership, for the use of ARPA funds, in the amount of $42,000. (ARPA ITEM)

9. INFORMATIONAL

A. Payment of Claims

9.A.1. **23-1907**
05-17-2023 Auto Debit Paylist

9.A.2. **23-1911**
05-19-2023 Paylist

9.A.3. **23-1917**
05-23-2023 Paylist

9.A.4. **23-1918**
05-24-2023 Public Works Refunds Paylist

9.A.5. **23-1947**
05-26-2023 Paylist

9.A.6. **23-2014**
06-02-2023 Paylist

9.A.7. **23-2031**
06-05-2023 Auto Debit Paylist

9.A.8. **23-2040**
06-06-2023 Paylist

9.A.9. **23-2082**
06-08-2023 Polling Place Paylist

B. Wire Transfers

9.B.1. **23-2047**
06-06-2023 Corvel Wire Transfer

C. Grant Proposal Notifications

9.C.1. **23-1990**
GPN 030-23: Patrick Leahy Bulletproof Vest Partnership FY23 - U.S. Department of Justice - $158,448. (Sheriff's Office)

10. DISCUSSION

Financial Policies Discussion - County Clerk

11. OLD BUSINESS

12. NEW BUSINESS

13. ADJOURNMENT

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File #: 23-1930 **Agenda Date:** 6/13/2023 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
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Tuesday, May 23, 2023 **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, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin said that she hoped everyone had a chance to review the 2024 Budget Calendar, the 2024 Budget Letter and Instructions, and the Financial and Budget Policies. The budget policy changes reflect a recent opinion from the Office of the Attorney General, which was requested from the County's State's Attorney's Office on behalf of the County Clerk's Office. Jeff Martynowicz and Assistant State's Attorney Lisa Smith discussed more on this topic in the discussion portion of the meeting. Chair Chaplin also mentioned that Committee members should have received an email regarding volunteer opportunities from the DuPage Senior Citizens Council ("DSCC"). The DSCC holds a drive-thru event twice per month on the County's campus, which provides boxed meals for elderly residents.

5. DISCUSSION

5.A. FY2024 Budget Kick-off and Financial Policies Discussion

Jeff Martynowicz, Chief Financial Officer, provided a review of the various FY2024 budget items on today's agenda. Pending the approval of items, an email will be sent out to the Committee members with additional information. A few of the important dates to note include: (i) Friday, June 30th - Elected Officials and Department Heads must have their budgets and supporting materials submitted to the Finance Department by this day; (ii) Tuesday, July 25th - the Pre-Budget Workshop will take place at a Finance Committee Special Call meeting; (iii) Tuesday, September 26th - the County Board Chair will present the FY2024 budget to the County Board; and (iv) Tuesday, November 28th - the County Board will vote to approve the annual budget.

Lisa Smith, Assistant State's Attorney, reviewed with the Committee updates to the budget transfer policy. The Illinois Attorney General's opinion was taken into consideration when revising the policy. Revisions to the policy, per Resolution FI-R-0136-23, include: (i) All budget transfers must be in writing on the approved County Budget Transfer form, available on Inside DuPage under Finance/Forms & Instructions; (ii) Budget transfers affecting personnel or capital accounts may not be made without first obtaining the parent committee's approval and then the County Board's approval by a two-thirds majority vote. The Finance Committee's agenda will list all budget transfers for departments and elected officials whose parent committee is the Finance Committee; (iii) Budget transfers between commodities and contractual services accounts will be processed by the Finance Department provided that the total amount appropriated is not affected; and (iv) Budget transfers to or from a segregated fund are prohibited. The budget transfer policy applies to all Elected Officials and Departments under County Board jurisdiction. A request will be made to the County Clerk to attend the June 13th Finance Committee meeting to address additional questions from Committee members.

6. APPROVAL OF MINUTES

6.A. **23-1813**

Finance Committee - Regular Meeting - Tuesday, May 9, 2023

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

7. BUDGET TRANSFERS

7.A. **23-1900**

Transfer of funds from account nos. 5000-4250-53800 (printing), 5000-4250-53804 (postage & postal charges), and 5000-4250-53807 (software maint agreements) to account nos. 5000-4250-52000 (furn/mach/equip small value), 5000-4250-52100 (I.T. equipment-small value), 5000-4250-53260 (wireless communication svc), and 5000-4250-54100 (IT equipment) in the amount of $339,784 to cover costs associated with the Illinois Voter Registration System. Grant-funded. (County Clerk - Election Division)

If the Finance Committee seeks to approve the budget transfer, it will require a 2/3 majority vote {12 votes} to approve.

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

7.B. **FI-R-0137-23**

Budget Transfers 05-23-2023 - Various Companies and Accounting Units

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

8. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

8.A.1. **23-1819**

Approval of an extension to Purchase Order 4305-0001 SERV, issued to Baker Tilly US, LLP, for an extension through September 30, 2023. No change to the contract total dollar amount.

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

B. ETSB - Schwarze

8.B.1. **ETS-R-0028-23**

Resolution approving the sale of surplus items from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Wyoming Community Fire Protection District.

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

C. Human Services - Schwarze

8.C.1. **HS-CO-0009-23**

Amendment issued to Lifescan Laboratories of Illinois for patient phlebotomy and lab services, for the DuPage Care Center, for the period September 20, 2022 through September 19, 2023, to increase encumbrance in the amount of $15,000, a 75.00% increase. (6005-0001 SERV) (ARPA ITEM)

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

ABSENT:	LaPlante, and Rutledge

8.C.2. **HS-CO-0010-23**

Amendment issued to KCI USA, Inc., for rental of wound vac therapy and medical supplies for wound and skin care, for the DuPage Care Center, for the period January 26, 2023 through January 25, 2024, to increase encumbrance in the amount of $45,500, a 304.35% increase. (6266-0001 SERV)

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

D. Judicial and Public Safety - Evans

8.D.1. **JPS-P-0053-23**

Recommendation for the approval of a contract to Nestor A. Evaristo, as a Veteran Mentor Coordinator to develop a veteran peer mentor program, for the period May 30, 2023 through May 29, 2024, for a contract total amount not to exceed $37,500. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Probation and Court Services - Grant Funded).

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

8.D.2. **JPS-R-0060-23**

Recommendation for the approval of an addendum to resolution JPS-R-0002-23, Intergovernmental Agreement between the County of DuPage and the County of Kane for Housing and Detention services for minors, to modify the insurance coverage to reflect excess coverage in the amount of $20 million with a $1 million self-insurance retention. (Probation & Court Services)

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

E. Public Works - Garcia

8.E.1. **FM-P-0066-23**

Recommendation for the approval of a contract to AMS Mechanical Systems, Inc., to furnish and install natural gas piping replacements and upgrades to the gas main and meter, at the Power Plant, for Facilities Management, for the period of May 23, 2023 through May 22, 2024, for a total contract amount not to exceed $125,837; per lowest responsible bid 23-061-FM.

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

8.E.2. **FM-P-0067-23**

Recommendation for the approval of a contract to Earthwerks Land Improvement and Development Corporation, for construction of stormwater detention and Best Management Practices (BMP's) projects at the east campus detention basin, for Facilities Management, for numerous building construction projects, for the period May 23, 2023, through December 15, 2025 for a total lump sum amount of $2,793,517 which includes $364,371 (15%) owner contingency, per lowest responsible bid 22-102-SWM. (PARTIAL ARPA ITEM)

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

8.E.3. **FM-P-0068-23**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois, and V3 Companies, Ltd., to provide Phase III Professional Stormwater Engineering Services and engineering design for campus projects, for Facilities Management, for the period May 23, 2023 through December 15, 2025, for a total contract amount not to exceed $241,095. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et seq.

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

8.E.4. **PW-P-0035-23**

Recommendation for the approval of a contract to RapidView, LLC, for parts and labor to repair the IBAK sewer televising camera, for Public Works, for the period of May 23, 2023 to May 31, 2027, for a contract total amount not to exceed $60,000; per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - Sole Source.

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

F. Technology - Yoo

8.F.1. **TE-P-0054-23**

Recommendation for the approval of a contract purchase order to Physicians' Record Company, to furnish and deliver printed carbonless (NCR) forms for various County offices/departments, including the Supervisor of Assessments, Coroner, Sheriff, Regional Office of Education, Public Defender, Clerk of the Circuit Court, Transportation, and Probation. This contract covers the period of June 1, 2023 to May 31, 2024, for a contract total amount of $42,000. This is the second of three (3) optional twelve month renewals, per lowest responsible bid #21-038-IT.

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

G. Transportation - Ozog

8.G.1. **23-1691**

DT-R-0211A-22 - Amendment to DT-R-0211-22, issued to Utility Dynamics Corporation, for the Street Lighting Improvements along Fabyan Parkway, section 22-00210-05-TL, to increase the funding in the amount of $625.72, resulting in an amended contract total of $105,240.42, an increase of 0.60%.

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

8.G.2. **23-1709**

DT-R-0382A-22 – Amendment to Resolution DT-R-0382-22 between the County of DuPage and R. W. Dunteman for the Milton Township Lambert Road improvements; (Correction of Project Section Number).

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

8.G.3. **DT-O-0051-23**

Recommendation to Repeal DTo-16-88-The DuPage County Fair Share Transportation Impact Fee Ordinance and Adopt the DuPage County Fair Share Transportation Impact Fee Administration Ordinance.

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

8.G.4. **DT-P-0071-23**

Recommendation for the approval of a contract to Complete Fleet Services, Inc., for on-call repair service and repair parts for diesel trucks and plows, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024, for a contract total not to exceed $30,000; per bid 22-097-DOT, first of three renewals.

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

8.G.5. **DT-P-0072-23**

Recommendation for the approval of a contract to Kevin's Auto & Diesel Repair, for on-call repair service and repair parts for trucks and plows, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024, for a contract total not to exceed $30,000; per bid 22-097-DOT, the first of three (3) renewals.

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

8.G.6. **DT-P-0073-23**

Recommendation for the approval of a contract to PreCise MRM, LLC, for Fleet Tracking Equipment and Service Agreement, for the Division of Transportation, for the period of June 1, 2023 through May 31, 2024, for a contract total not to exceed $34,000; per 55 ILCS 5/5-1022(c) "not suitable to competitive bids" (Sole Source-Software manufacturer and sole maintenance/update provider).

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

ABSENT:	Covert

8.G.7. **DT-P-0074-23**

Recommendation for the approval of a contract to Compass Minerals America, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2023 through May 31, 2024, for a contract total amount of $1,331,270; per lowest responsible bid 23-057-DOT, subject to three (3) one-year renewals.

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

8.G.8. **DT-P-0075-23**

Recommendation for the approval of a contract to Gonzalez Companies, LLC., to provide professional construction engineering services, upon request of the Division of Transportation, for the period of May 23, 2023 through November 30, 2025, for a contract total not to exceed $500,000; professional services (Architects, Engineers & Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/1 et seq.

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

8.G.9. **DT-P-0076-23**

Recommendation for the approval of a contract to Tecma Associates, Inc., for professional construction engineering services for various improvements, Section 23-CENGR-12-EG, for the period of May 23, 2023 through November 30, 2025, for a contract total not to exceed $500,000; professional services (Architects, Engineers & Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et.seq.

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

9. FINANCE RESOLUTIONS

9.A. **23-1824**

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from June 12, 2023 to June 14, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed $700.

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

9.B. **FI-R-0136-23**

DuPage County Budget and Budget Transfer Policy

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

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

9.C. **FI-R-0138-23**

Approval of bank depositories. (Treasurer's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

10. BUDGET

10.A. **23-1825**

Budget Preparations/Instructions - FY2024 Budget Letter and Instructions

RESULT:	ANNOUNCED

10.B. **FI-R-0139-23**

Approval of the FY2024 Budget Calendar

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.C. **FI-R-0140-23**

Acceptance and Approval of the FY2024 DuPage County Financial and Budget Policies

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

11. INFORMATIONAL

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

A. Payment of Claims

11.A.1. **23-1780**
05-05-2023 Paylist

11.A.2. **23-1811**
05-09-2023 Paylist

11.A.3. **23-1880**
05-12-2023 Paylist

11.A.4. **23-1890**
05-16-2023 Paylist

B. Wire Transfers

11.B.1. **23-1774**
05-04-2023 Corvel Wire Transfer

11.B.2. **23-1832**
05-11-2023 IDOR Wire Transfer

C. Appointments

11.C.1. **CB-R-0076-23**
Appointment of Sarah Czaplicki to the Wheaton Sanitary District.

11.C.2. **CB-R-0077-23**
Appointment of Wilfred Perreault to the Glenbard Fire Protection District.

11.C.3. **CB-R-0078-23**
Appointment of Timothy Capua to the Lisle-Woodridge Fire Protection District.

11.C.4. **CB-R-0079-23**
Appointment of Joan Costin to the Lisle-Woodridge Fire Protection District.

11.C.5. **CB-R-0080-23**
Appointment of Ann Marie Testa to the Salt Creek Sanitary District.

11.C.6. **CB-R-0081-23**
Expanded Board of Review Appointment of 11 Members - List Attached.

D. Grant Proposal Notifications

11.D.1. **23-1853**
GPN 024-23: FY24 Tobacco Grant - Illinois Department of Human Services - U.S. Department of Health Services - $6,993. (Sheriff's Office)

11.D.2. **23-1854**
GPN 025-23: State Criminal Alien Assistance Program (SCAAP) FY23 - U.S. Department of Justice - Bureau of Justice Assistance - $488,323.88. (Sheriff's Office)

11.D.3. **23-1855**

GPN 026-23: Victims of Crime Act PY24 - Illinois Criminal Justice Information Authority (through CACI) - U.S. Department of Justice - $80,504. (State's Attorney Office/Children's Center)

11.D.4. **23-1856**

GPN 029-23: DuPage County Adult Redeploy Illinois Programs SFY24 - Illinois Criminal Justice Information Authority - $450,514.85. (Probation and Court Services)

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

12. ARPA REQUEST

12.A. **23-1896**

Naperville Convention & Visitors Bureau - ARPA Request

The Committee voiced their approval to move forward with the request for ARPA funding. Christine Jeffries, President of the Naperville Development Partnership, thanked the Committee and stated that she is grateful for the support. An agreement between the County and the Naperville Development Partnership will be brought before the Committee at the next Finance Committee meeting for a vote.

13. OLD BUSINESS

Member Rutledge thanked her fellow Committee members for today's robust discussion.

14. NEW BUSINESS

No new business was discussed.

15. ADJOURNMENT

A motion was made by Member Tornatore and seconded by Member Zay to adjourn at 9:55 AM. Upon a voice vote, the motion passed.

Budget Transfer

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

File #: 23-2026 **Agenda Date:** 6/13/2023 **Agenda #:** 8.N.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100 (Company #)

General Government / ARP Fund
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
1215	53830	0000	**OTHER CONTRACTUAL EXPENSES**	$ 100,000.00	6,326,380.93	6,226,380.93	5/18/23
			Total	$ 100,000.00			

To: 1100 (Company #)

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
1215	50010	0000	**OVERTIME**	$ 50,000.00	79.19	50,079.19	5/18/23
1215	53807	0000	**SOFTWARE MAINT AGREEMENTS**	$ 50,000.00	32,719.05	82,719.05	5/18/23
			Total	$ 100,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual. Increase in Overtime due to increase in susbtantially dedicated employees at Care Center needing to work more hours due to outbreaks.

[redacted]
Department Head — 5/17/2023 Date

Chief Financial Officer — 5/23/23 Date

Activity _____ (optional)

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

Finance Department Use Only

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

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

FIN/CB - 6/13/23

Budget Transfer

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

File #: 23-2062 **Agenda Date:** 6/13/2023 **Agenda #:** 8.R.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		**CONTINGENCIES**	$ 35,356.00	4,000,000.00	3,964,644.00	6/6/23
			Total	$ 35,356.00			

To: 6000 (Company #)

VEHICLE RPLACMENT-GENERAL FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1161	54120	6500	**AUTOMOTIVE EQUIPMENT-SAO**	$ 35,356.00	2,729.74	38,085.74	6/6/23
			Total	$ 35,356.00			

Reason for Request:

Budget transfer needed to cover purchase of SAO vehicle for new investigator.

Department Head — Date 6/6/23

Activity T (optional)

Chief Financial Officer — Date

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB- 6/13/23

Budget Transfer

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

File #: 23-2077 **Agenda Date:** 6/13/2023 **Agenda #:** 8.S.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 6000 (Company #)

INFRASTRUCTURE CONTINGENCY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1195	53828		**CONTINGENCIES**	$ 519,000.00	4,000,000.00	3,481,000.00	6/8/23
			Total	$ 519,000.00			

To: 6000 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1225	54107		**SOFTWARE**	$ 519,000.00	Ø	519,000.00	6/8/23
			Total	$ 519,000.00			

Reason for Request:

Requesting transfer from Infrastucture Contingency to cover implementation services for OnActuate Consulting for Human Resources Software As a Service (SaaS) and managed payroll subscription cost for Ceridian HCM, Inc.

Department Head _____ Date _____

Chief Financial Officer _____ Date 6/8/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB - 6/13/23

Budget Transfer

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

File #: 23-2090 **Agenda Date:** 6/13/2023 **Agenda #:** 6.D.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000
Company #

IL VOTER REGISTRATION SYM GRTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4250	53807		**SOFTWARE MAINT AGREEMENTS**	$ 8,496.00	266,934.00	258,438.00	6/8/23
			Total	$ 8,496.00			

To: 5000
Company #

IL VOTER REGISTRATION SYM GRTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4250	54100		**IT EQUIPMENT**	$ 8,496.00	0	8,496.00	6/8/23
			Total	$ 8,496.00			

Reason for Request:

TO COVER COSTS ASSOCIATED WITH THE ILLINOIS VOTER REGISTRATION SYSTEM

[redacted]
Department Head

6-8-23
Date

Activity _____ (optional)

Chief Financial Officer

6/9/23
Date

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB - 6/13/23

Budget Transfer

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

File #: 23-2036 **Agenda Date:** 6/13/2023 **Agenda #:** 6.E.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000 (Company #)

LAW ENFORCEMENT BUREAU
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4415	50000		**REGULAR SALARIES**	$ 500,000.00	6,822,528.74	6,322,528.74	5/25/23
			Total	$ 500,000.00			

To: 1000 (Company #)

JAIL OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4410	50010		**OVERTIME**	$ 500,000.00	27,230.76	527,230.76	5/25/23
			Total	$ 500,000.00			

Reason for Request:

To cover overtime shortage in the Correctional Facility due to staff shortage

[redacted]
Department Head — Date 5/30/23

Activity _____ (optional)

Chief Financial Officer — Date

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - 6/6/23

FIN/CB - 6/13/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500 (Company #)

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	54040		**CONSTRUCTION ENGINEERING SVC**	$ 75,000.00	5,278,049.24	5,203,049.24	5/26/23
			Total	$ 75,000.00			

To: 1500 (Company #)

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	52000		**FURN/MACH/EQUIP SMALL VALUE**	$ 75,000.00	18,618.17	93,618.17	5/26/23
			Total	$ 75,000.00			

Reason for Request:

DOT budgeted FY2023 traffic counting in professional services. We have determined that traffic counting will be done in-house, and will need to procure and replace traffic counting equipment to proceed.

[redacted]
Department Head — 5/24/23 Date

Chief Financial Officer — 5/30/23 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

DOT - 6/6/23

FINCB - 6/13/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1600 (Company #)

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	54000		LAND/RIGHT OF WAY	$ 15,000.00	300,000.00	285,000.00	5/30/23
			Total	$ 15,000.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	54120	3200	AUTOMOTIVE EQUIPMENT - DRAINAGE	$ 15,000.00	60,000.00	75,000.00	5/30/23
			Total	$ 15,000.00			

Reason for Request:

Budget Transfer needed for the purchase of 2 replacement vehicles for the Drainage Division of Stormwater Management. When the FY23 budget was originally prepared and presented to the Stormwater Committee the anticipated cost model was lower than it is today. The Division of Transportation has worked with vendors to procure accepable replacement vehicles, however there was a cost increase from the original budget. This budget transfer reflect the anticipated cost increases for replacement vehicle purchases.

[redacted]
Department Head — Date: 05.30.23

Chief Financial Officer — Date: 5/30/23

Activity: T (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

SW - 6/6/23

FINCB - 6/13/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #) — MISC PROBATION GRANTS (**From:** Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6192	50000		REGULAR SALARIES	$ 5,000.00	49,627.54	44,627.54	5/30/23
			Total	$ 5,000.00			

To: 5000 (Company #) — MISC PROBATION GRANTS (**To:** Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6192	51040		EMPLOYEE MED & HOSP INSURANCE	$ 5,000.00	(1,774.74)	3,225.26	5/30/23
			Total	$ 5,000.00			

Reason for Request:

Medical insurance costs have been greater than anticipated for FY23. Budget transfer to adjust for increased amount incurred.

[redacted]
Department Head — Date 5/30/2023

Activity _____ (optional)

Chief Financial Officer — Date 5/30/23

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - 6/6/23

FINCB - 6/13/23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

ACCESS & VISITATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1670	50000		**REGULAR SALARIES**	$	8,181.00	16,755.01	8,574.01	5/24/23
1670	51010		**EMPLOYER SHARE I.M.R.F.**	$	1,400.00	2,428.40	1,028.40	5/24/23
1670	51050		**FLEXIBLE BENEFIT EARNINGS**	$	600.00	600.00	Ø	5/24/23
			Total	$	10,181.00			

To: 5000 (Company #)

ACCESS & VISITATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title		Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1670	51000		**BENEFIT PAYMENTS**	$	1,841.00	(1,846.92)	0.08	5/24/23
1670	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$	1,340.00	(232.35)	1,107.65	5/24/23
1670	51040		**EMPLOYEE MED & HOSP INSURANCE**	$	7,000.00	(5,744.65)	1,255.35	5/24/23
			Total	$	10,181.00			

Reason for Request:

Due to staffing changes / departures, unbudgeted benfits payments and an increase to fringe benefits have been incurred. Budget transfer to cover the corresponding shortages.

[redacted] 5/24/23
Department Head — Date

5/30/23
Chief Financial Officer — 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 _____

HHS - 6/6/23

FIN/CB - 6/13/23

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

File #: 23-1894 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.1.

Consent
FI/CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 15, 2023

MinuteTraq (IQM2) ID #: 23-1894

Purchase Order #: 4829-0001	**Original Purchase Order Date:** Jun 1, 2020	**Change Order #:** 2	**Department:** State's Attorney
Vendor Name: The Sotos Law Firm, P.C.		**Vendor #:** 32531	**Dept Contact:** Lisa Smith

Background and/or Reason for Change Order Request:	Decrease & Close 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	$150,000.00
B	Net $ change for previous Change Orders	$140,000.00
C	Current contract amount (A + B)	$290,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($41,709.28)
E	New contract amount (C + D)	$248,290.72
F	Percent of current contract value this Change Order represents (D / C)	-14.38%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	65.53%

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	May 15, 2023	LAS	8206	May 16, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	MCW Procurement Officer	May 31, 2023 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Change Order

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

File #: 23-2017 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.2.

consent
FI/CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 2, 2023

MinuteTraq (IQM2) ID #: 23-2017

Purchase Order #: 5474-0001 SERV	**Original Purchase Order Date:** Dec 1, 2021	**Change Order #:** 3	**Department:** Human Resources	
Vendor Name: Rock Fusco & Connelly, LLC		**Vendor #:** 23123	**Dept Contact:** MarGaret Mason-Ewing	
Background and/or Reason for Change Order Request:	Decrease and close contract. All invoices have been paid, contract expired Nov 30, 2022.			

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		
C	Current contract amount (A + B)		$150,000.00
D	Amount of this Change Order	☐ Increase ☒ Decrease	($81,524.50)
E	New contract amount (C + D)		$68,475.50
F	Percent of current contract value this Change Order represents (D / C)		-54.35%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)		-54.35%

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:

Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
JS	6251	Jun 2, 2023	DMc	6300	Jun 2, 2023

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	6/5/23 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

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

File #: 23-2030 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.3.

Consent
FI/CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 5, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 5513-0001 SERV	**Original Purchase Order Date:** Dec 1, 2021	**Change Order #:** 2	**Department:** Office Supply
Vendor Name: Veritiv Operating Company		**Vendor #:** 26763	**Dept Contact:** Gary Zidek

Background and/or Reason for Change Order Request: Decrease and close Purchase Order 5513-0001 SERV, issued to Veritiv Operating Company for copy and bond paper.

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	$235,841.60
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$235,841.60
D	Amount of this Change Order ☐ Increase ☒ Decrease	($79,971.20)
E	New contract amount (C + D)	$155,870.40
F	Percent of current contract value this Change Order represents (D / C)	-33.91%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-33.91%

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:

GAZ	6207	Jun 5, 2023	KH	6193	Jun 5, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	dlCM Procurement Officer	6/5/23 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Change Order

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

File #: 23-2034 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.4.

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 6, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 4580-0001 SERV	**Original Purchase Order Date:**	Jun 1, 2020	**Change Order #:** 2	**Department:** Finance	
Vendor Name: Mesirow Insurance Services Inc.			**Vendor #:** 12104	**Dept Contact:** Jim Morrissy	
Background and/or Reason for Change Order Request:	Decrease & Close 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	$238,500.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$238,500.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($37,500.00)
E	New contract amount (C + D)	$201,000.00
F	Percent of current contract value this Change Order represents (D / C)	-15.72%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-15.72%

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	Jun 6, 2023	KH	6193	Jun 6, 2023
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

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

File #: 23-2035 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.5.

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 6, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 5504-0001 SERV	**Original Purchase Order Date:** Dec 1, 2021	**Change Order #:** 1	**Department:** Finance
Vendor Name: Mesirow Insurance Services Inc.		**Vendor #:** 12104	**Dept Contact:** Jim Morrissy

Background and/or Reason for Change Order Request:	Decrease & Close 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	$207,150.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$207,150.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($31,072.00)
E	New contract amount (C + D)	$176,078.00
F	Percent of current contract value this Change Order represents (D / C)	-15.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-15.00%

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	Jun 6, 2023	KH	6193	Jun 6, 2023
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

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

File #: 23-2051 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.6.

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 6, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 5221-0001 SERV	**Original Purchase Order Date:**	Apr 20, 2021	**Change Order #:** 1	**Department:** Finance	
Vendor Name: CH Advisors, Inc.			**Vendor #:** 31139	**Dept Contact:** Frank D'Andrea	

Background and/or Reason for Change Order Request:	Decrease & Close PO 5221-0001 SERV issued to CH Advisors, Inc.

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	$24,500.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$24,500.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($21,897.40)
E	New contract amount (C + D)	$2,602.60
F	Percent of current contract value this Change Order represents (D / C)	-89.38%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	-89.38%

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:

FD	6163	Jun 6, 2023	KH	6193	Jun 6, 2023
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

Finance Requisition under $30,000

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

File #: 23-2029 **Agenda Date:** 6/13/2023 **Agenda #:** 7.A.7.

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-2029	RFP, BID, QUOTE OR RENEWAL #: 23-045-HR	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $29,992.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $119,968.00
	CURRENT TERM TOTAL COST: $29,992.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Physicians Immediate Care Chicago, PLLC	VENDOR #: 32407	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: Demetri Dongas	VENDOR CONTACT PHONE: 815-222-1697	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: MarGaret.Mason-Ewing @dupageco.org
VENDOR CONTACT EMAIL: demetri.dongas@wellnow.com	VENDOR WEBSITE: visitphysicians.com	DEPT REQ #: N/A	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Pre-employment drug screens, functional job screens, and TB tests for applicants, random drug and alcohol screens and TB tests for current employees. Requesting an estimate of $29,992.00 to accommodate cost for applicants and current employees. Amount requested based on annual activity. This will be an initial contact with three (3) 1-year options to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Drug screens, alcohol screens, and TB tests are a necessary part of the hiring process. Conducting these screens prevents negligent hiring and potential dangers in the workplace.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Physicians Immediate Care Chicago, PLLC	Vendor#: 32407	Dept: Human Resources	Division: N/A
Attn: Demetri Dongas	Email: demetri.dongas@wellnow.com	Attn: Human Resources	Email: dpchumanresources@dupageco.org
Address: PO Box 8799	City: Carol Stream	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60197-8799	State: IL	Zip: 60187
Phone: 815-222-1697	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor: Physicians Immediate Care Chicago, PLLC	Vendor#: 32407	Dept: Human Resources	Division: N/A
Attn: Demetri Dongas	Email: demetri.dongas@wellnow.com	Attn: Human Resouces	Email: dpchumanresources@dupageco.org
Address: PO Box 8799	City: Carol Stream	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60197-8799	State: IL	Zip: 6017
Phone: 855-631-4563	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): Jul 18, 2023	Contract End Date (PO25): Jul 17, 2024
Contract Administrator (PO25): MarGaret Mason-Ewing			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	8	EA	N/A	Drug Screen 5 Panel (Non-DOT)	FY23	1000	1120	53090	N/A	52.00	416.00
2	5	EA	N/A	Functional Job Screen	FY23	1000	1120	53090	N/A	94.00	470.00
3	17	EA	N/A	DOT Drug Screen	FY23	1000	1120	53090	N/A	67.00	1,139.00
4	50	EA	N/A	TB Test - T-Spot, Quantiferor Gold	FY23	1000	1120	53090	N/A	101.00	5,050.00
5	4	EA	N/A	Chest X-Ray - Two (2) Views PA & Lat	FY23	1000	1120	53090	N/A	97.00	388.00
6	15	EA	N/A	DOT Breath/Alcohol Screen	FY23	1000	1120	53090	N/A	41.00	615.00
7		EA									0.00
8	2	EA	N/A	Random Pool Drug Screen Prog Admin Fee (DOT/PW)	FY24	1000	1120	53090	N/A	440.00	880.00
9	13	EA	N/A	Drug Screen 5 Panel (Non-DOT)	FY24	1000	1120	53090	N/A	52.00	676.00
10	15	EA	N/A	Functional Job Screen	FY24	1000	1120	53090	N/A	94.00	1,410.00
11	8	EA	N/A	Qtrly On-Site Random Drug & Alcohol Screen Collections	FY24	1000	1120	53090	N/A	200.00	1,600.00
12	65	EA	N/A	DOT Drug Screen	FY24	1000	1120	53090	N/A	67.00	4,355.00
13	120	EA	N/A	TB Test - T-Spot, Quantiferor Gold	FY24	1000	1120	53090	N/A	101.00	12,120.00
14	9	EA	N/A	Chest X-Ray - Two (2) Views PA & Lat	FY24	1000	1120	53090	N/A	97.00	873.00
15		EA									0.00
16		EA									0.00
17		EA									0.00
18		EA									0.00
19		EA									0.00
20		EA									0.00
21		EA									0.00
22		EA									0.00
23		EA									0.00
24		EA									0.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 29,992.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract service agreement is to provide pre-employment TB tests, chest x-rays, drug screens and functional job screens for applicants and random drug & alcohol screens, TB tests, and chest x-rays for current employees. This is an initial contract with three (3) 1-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PRE-EMPLOYMENT SCREEN 23-045-HR
BID TABULATION

✓

				PHYSICIANS IMMEDIATE CARE	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Post-Offer or Pre-Placement Physical	EA	135	$ 75.00	$ 10,125.00
2	Drug Test 5-Panel (Non-DOT)	EA	20	$ 52.00	$ 1,040.00
3	Functional Job Screen	EA	35	$ 94.00	$ 3,290.00
4	Random Pool Drug Screen Program Admin Fee	EA	2	$ 440.00	$ 880.00
5	On-Site Drug & Alcohol Test	EA	4	$ 200.00	$ 800.00
6	DOT Drug Screen	EA	100	$ 67.00	$ 6,700.00
7	TB Test - T-Spot, Quantiferor Gold	EA	115	$ 101.00	$ 11,615.00
8	Chest X-Rays - two (2) views PA & Lat	EA	12	$ 97.00	$ 1,164.00
9	Pulmonary Function	EA	5	$ 75.00	$ 375.00
10	OSHA Questionaire/Certificate	EA	5	$ 72.00	$ 360.00
11	DOT Breath/Alcohol Screen	EA	20	$ 41.00	$ 820.00
12	Rabies Vaccination (3 doses)	EA	5	$ 1,313.00	$ 6,565.00
13	Titers Testing for Rabies Vaccination	EA	12	NO BID	
				GRAND TOTAL	$ 43,734.00

NOTES
1. There are seven (7) changes for PHYSICIANS IMMEDIATE CARE Bid Submission:
   a) Item 1 when multiplied out resulted in an adjusted Extended Price with a increase of ($27.00) - $75.00 x 135 = $10,125.00.
   b) Item 2 when multiplied out resulted in an adjusted Extended Price with a increase of ($6.00) - $52.00 x 20 = $1,040.00.
   c) Item 6 when multiplied out resulted in an adjusted Extended Price with a decrease of ($10.00) - $67.00 x 100 = $6,700.00.
   d) Item 8 when multiplied out resulted in an adjusted Extended Price with a increase of ($2.00) - $97.00 x 12 = $1,164.00.
   e) Item 9 when multiplied out resulted in an adjusted Extended Price with a increase of ($1.00) - $75.00 x 5 = $375.00.
   f) Item 10 when multiplied out resulted in an adjusted Extended Price with a increase of ($2.00) - $72.00 x 5 = $360.00.
   g) Item 11 when multiplied out resulted in an adjusted Extended Price with a increase of ($6.00) - $41.00 x 20 = $820.00.
2. PHYSICIANS IMMEDIATE CARE only offer On-Site Drug & Alcohol Testing after business hours. The rate for testing on federal holidays is $250.00 per patient.
3. EDWARD HOSPITAL deemed non-responsive as they did not meet the requirements for convenient location(s) for the potential hire & post hire personnel.

Bid Opening 04/06/2023	NE, DW
Invitations Sent	18
Total Vendors Requesting Documents	2
Total Bid Responses	2

Section 7- Bid Form Pricing

Any quantities shown are estimated only and are provided for bid canvassing purposes.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Post-Offer or Pre-Placement Physical	EA	135	$75	$10,098
2	Drug Test 5-Panel (Non-DOT)	EA	20	$52	$1,034
3	Functional Job Screen	EA	35	$94	$3,290
4	Random Pool Drug Screen Program Admin Fee	EA	2	$440	$880
5	On-Site Drug & Alcohol Test	EA	4	NA	$0
6	DOT Drug Screen	EA	100	$67	$6,710
7	Quantiferon Gold + Venipuncture	EA	115	$101	$11,615
8	Chest X-Ray two (2) views PA & LAT	EA	12	$97	$1,162
9	Pulmonary Function Test	EA	5	$75	$374
10	OSHA Questionnaire/Certificate	EA	5	$72	$358
11	DOT Breath Alcohol Screen	EA	20	$41	$814
12	Rabies Vaccination (3 doses)	EA	5	$1,313	$6,567
13	Titers Testing for Rabies Vaccination	EA	12	NA	$0
Grand Total					**$42,901**

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.

X [redacted], Chief Revenue & Relationship Officer
(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 6th day of April AD, 2023

Elizabeth Miller My Commission Expires: 9/6/2026
(Notary Public)

Official Seal
Elizabeth Miller
Notary Public State of Illinois
My Commission Expires 9/6/2026
SEAL

SECTION 9 - MANDATORY FORM
PRE-EMPLOYMENT SCREEN 23-045-HR

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Stan Blaylock		
Main Business Address	1700 W. Hissing Road, Suite 600		
City, State, Zip Code	Des Plaines, IL 60018		
Telephone Number	630-378-8495	Email Address	stanley.blaylock@wellmon.com
Bid Contact Person	Demetri Dennis	815-222-1697	

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)

[redacted] (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	Demetri Dongas	NAME	
CONTACT	815-474-1845	CONTACT	
ADDRESS	1700 W. Higgins Rd. St. 600	ADDRESS	
CITY ST ZIP	Des Plaines IL, 60018	CITY ST ZIP	
TX		TX	
FX		FX	
EMAIL	demetri.dongas@cullen.com	EMAIL	
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6300		DuPage County Human Resources 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6300	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

physicians
immediate care

Municipality Reference List

With 5+ years of working relationship

CITY OF FREEPORT / POLICE & FIRE
Phone: 815-235-2065
Contact: Debra Milliman
Date of Service: March 2018

CITY OF SYCAMORE / POLICE & FIRE
Phone: 815-895-0786
Contact: Maggie Peck
Date of Service: January 2016

WILL COUNTY
Phone: 815-740-8381
Contact: Debbie Brooks
Date of Service: January 2009

VILLAGE OF CARPENTERSVILLE / POLICE & FIRE
Phone: 224-293-1624
Contact: Carrie Cichon
Date of Service: March 2019

CITY OF WARRENVILLE
Phone: 630-836-3027
Contact: Alma Morgan
Date of Service: September 2018

physicians
immediate care

Occupational Health Services for
Du Page County

CLINIC LOCATIONS

BOLINGBROOK
391 S. Bolingbrook Drive
Bolingbrook, IL 60440
(630) 226-1006

AURORA
2322 US Highway 34
Oswego, IL 60543
(630) 383-7042

ELGIN
2490 Bushwood Drive
Elgin, IL 60124
(224) 293-5200

GLENDALE HEIGHTS
335 E. Army Trail Road
Glendale Heights, IL
60139
(630) 735-1400

ELK GROVE VILLAGE
1420 Busse Road
Elk Grove Village, IL 60007
(847) 653-0142

physicians
immediate care

OUR ILLINOIS LOCATIONS

Illinois

1. Addison
2. Algonquin
3. Alsip
4. Aurora
5. Belvidere
6. Bolingbrook
7. Bradley / Kankakee
8. Countryside
9. DeKalb Sycamore
10. Dixon KSB
11. Elgin
12. Elk Grove Village
13. Frankfort
14. Freeport
15. Glendale Heights
16. Hanover Park
17. Joliet - Houbolt
18. Joliet - Larkin
19. Libertyville
20. Loves Park
21. Machesney Park
22. Mt. Prospect
23. New Lenox
24. Niles
25. Norridge
26. Orland Park
27. Oswego
28. Palatine
29. Park Ridge
30. Plainfield - Caton Farm
31. Plainfield - North
32. Rockford - East State
33. Rockford - S. Alpine
34. Schaumburg
35. Wheaton
36. Zion
37. Chicago - *14 Clinics*
    - Berwyn
    - Bucktown
    - Clybourn
    - Edgewater
    - Garfield Ridge
    - Jefferson Park
    - Lincoln/Peterson
    - Lincoln Park
    - North Center
    - Oak Park
    - Old Town
    - Six Corners
    - South Loop
    - West Loop

www.visitphysicians.com

= Coming Soon

PT = Physical therapy. Call for hours and address.

= Affiliated with AMITA Health

KSB = Affiliated with Katherine Shaw Bethea Hospital

= An independent affiliate of OSF HealthCare

= Affiliated with FHN

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physicians
immediate care℠

OVERNIGHT ON-CALL DRUG/ALCOHOL TESTING SERVICES
AFTER CLINIC CLOSING: NIGHTS / WEEKENDS / HOLIDAYS

If you need drug/alcohol testing after the **Physicians Immediate Care** locations listed below are closed, contact:

Cell Number: (800)284-2765

(This cell phone number is only to be used for overnight calls). Please allow one hour or less for our representative to arrive at your facility.

- Alsip
- Aurora
- Belvidere
- Bolingbrook
- Bucktown
- Clybourn
- DeKalb/Sycamore
- Edgewater
- Elgin
- Elk Grove Village
- Frankfort
- Glendale Heights
- Hanover Park
- Jefferson Park
- Joliet Houbolt
- Joliet Larkin
- Lincoln Park
- Lincoln/Peterson
- Loves Park
- Machesney Park
- New Lenox
- Niles
- Norridge
- North Center
- Old Town
- Orland Park
- Oswego
- Park Ridge
- Plainfield North
- Plainfield South
- Rockford East State
- Rockford South Alpine
- Six Corners
- South Loop
- West Loop

Our representative will meet your employee at your site.

- During your phone call to arrange for the testing, you will be asked what testing you are requesting (i.e.: 5 Panel, 10 Panel, Rapid, EBT, etc.).

- If your Chain of Custody is not available, our clinical staff person will use the Physicians Immediate Care house form.

The charge for the overnight service is a flat fee of **$200** per patient (which includes the cost of testing you have requested) **except** for the following holidays:

√ New Years Day
√ Memorial Day
√ July 4th
√ Labor Day
√ Thanksgiving
√ Christmas

A flat fee of **$250 per patient** will be charged on those holidays.

Johnson, Yamika

From: Demetri Dongas <Demetri.Dongas@wellnow.com>
Sent: Monday, April 10, 2023 12:38 PM
To: Etminan, Nickon
Subject: RFP Clarification-Physicians Immediate Care
Attachments: Afterhours Services Info- updated.pdf

[Caution: This email originated outside Dupageco.org. Do not click links or open attachments unless you recognize the sender and know the content is safe.]

Hi Nick,

It was a pleasure speaking with you today. Per our call, I am writing to clarify that:

- Physicians Immediate Care does not provide Rabies Titers (we *do* provide the Rabies Vaccine however)
- Physicians Immediate Care only provides onsite drug and alcohol testing after our clinics have closed for the day (8pm-8am)
    - The price for our afterhours onsite drug and alcohol testing is $200 per patient, ($250 on major federal holidays)

Please let me know if this helps and whether you have any more questions.

Regards,
Demetri Dongas
Regional Account Executive
(815) 222-1697

physicians immediate care | Now part of wellNOW URGENT CARE

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: 06/07/2023

Bid/Contract/PO #: 23-045-HR

Company Name:	Physicians Immediate Care/ WellNow	Company Contact:	Demetri Dongas
Contact Phone:	815-222-1697	Contact Email:	demetri.dongas@wellnow.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Stanley Blaylock

Title Chief Revenue and Relationship Officer

Date 06/07/2023

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

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

File #: FI-CO-0006-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.A.

AMENDMENT TO PURCHASE ORDER 3402-0001 SERV
ISSUED TO CANON SOLUTIONS AMERICA, INC.
FOR MULTI-FUNCTIONAL COMPIERS/PRINTERS
(INCREASE CONTRACT $147,962)

WHEREAS, Purchase Order 3402-0001 SERV was issued to Canon Solutions America, Inc. on October 1, 2018 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a change order to amend purchase order 3402-0001 SERV, to extend the contract end date to March 31, 2024 and to increase the contract total in the amount of $147,962 to cover operating expenses for the extended portion of the contract.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order dated May 24, 2023, extending and increasing Contract Purchase Order 3402-0001 SERV issued to Canon Solutions America, Inc., in the amount of $147,962, resulting in an amended contract total amount of $1,582,460, an increase of 10.31%.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FI / CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 24, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 3402	**Original Purchase Order Date:** Oct 1, 2018	**Change Order #:** 1	**Department:** Finance	
Vendor Name: Canon Solutions America, Inc.		**Vendor #:** 10216	**Dept Contact:** Jim Morrissy	
Background and/or Reason for Change Order Request:	1. Extend contract end date from 9/30/23 to 3/31/24 to provide ample time to evaluate bidder's responses. 2. Increase total contract lifetime amount by 10.31% from $1,434,498.00 to $1,582,460.00 by adding $147,962.00 to original amount. Pricing page for agreement attached.			

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- ☐ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☐ (B) The change is germane to the original contract as signed.
- ☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$1,434,498.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$1,434,498.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$147,962.00
E	New contract amount (C + D)	$1,582,460.00
F	Percent of current contract value this Change Order represents (D / C)	10.31%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	10.31%

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: Sep 30, 2023 to: Mar 31, 2024
- ☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below:

NE	6166	May 24, 2023	X		5-30-23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	MCM Procurement Officer	6/1/23 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: May 24, 2023

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Finance	Department Contact: Jim Morrissy
Contact Email: Jim.Morrissy@dupageco.org	Contact Phone: 630-407-6116
Vendor Name: Canon Solutions America, Inc.	Vendor #: 10216

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

1. Extend contract end date from 9/30/23 to 3/31/24
2. Increase total contract lifetime amount by 10.31% from $1,434,498.00 to $1,582,460.00 by adding $147,962.00 to original amount.

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

1. Contract term extension to provide ample time to evaluate bidder's responses.
2. Additional funds needed to cover operating expenses for the extended portion of the contract.

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.

Extending contract term to allow for County to properly prepare bid documents and review responses to ensure that all County wide printer/copiers meet the departments needs.

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

Current contract established via competitive bidding (Bid #18-020-LG).

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

1. Extend contract to allow time for the County to issue an RFP.
2. Allow contract to lapse which would effect printing capabilities for all County departments.

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

Fiscal impart for FY23 is $49,302.00.
Fiscal impart for FY24 is $98,660.00.

Required Vendor Ethics Disclosure Statement

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

Date: 05.24.23

Bid/Contract/PO #: RFP 18-020-LG

Company Name: Canon Solutions America, Inc.	Company Contact: Nancy Holstein
Contact Phone: 847.706.3119	Contact Email: nholstein@csa.canon.com

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

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

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Steven Giuliano

Title SVP, Finance, Accounting & GA

Date 05/25/2023 | 12:08 PM PDT

5-25-23 DATE

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

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

File #: FI-P-0007-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.K.

AWARDING RESOLUTION ISSUED TO
MIDLAND PAPER
TO PROVIDE COPY AND BOND PAPER
FOR ALL COUNTY DEPARTMENTS
(CONTRACT TOTAL AMOUNT $170,348.80)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Midland Paper, to provide copy and bond paper, for the period of July 1, 2023 through June 30, 2024, for all County departments.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide copy and bond paper, for the period of July 1, 2023 through June 30, 2024 for all County departments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Midland Paper, 701 Palatine Road, Wheeling, IL 60090, for a contract total amount not to exceed $170,348.80, per lowest responsible bid #23-029-FIN.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1931	RFP, BID, QUOTE OR RENEWAL #: Bid #23-029-FIN	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $170,348.80
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $170,348.80
	CURRENT TERM TOTAL COST: $170,348.80	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Midland Paper	VENDOR #: 10673	DEPT: Office Supply	DEPT CONTACT NAME: Gary Zidek
VENDOR CONTACT: Doug Damascus	VENDOR CONTACT PHONE: 847-777-2710	DEPT CONTACT PHONE #: 6304076207	DEPT CONTACT EMAIL: gary.zidek@dupageco.org
VENDOR CONTACT EMAIL: doug.damascus@midlandco.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
To furnish and deliver copy and bond paper for distribution to all County departments at the lowest available pricing.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Copy paper supply is getting low. By ordering in bulk, the County gets the best pricing available.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Midland Paper	Vendor#: 10673	Dept: Office Supply	Division: Finance
Attn: Doug Damascus	Email: doug.damascus@midlandco.com	Attn: Gary Zidek	Email: gary.zidek@dupageco.org
Address: 701 Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL.	Zip: 60090	State: IL	Zip: 60187
Phone: 842-777-2710	Fax:	Phone: 630-407-6207	Fax: 630-407-6211
Send Payments To:		*Ship to:*	
Vendor: Midland Paper	Vendor#: 10673	Dept: Office Supply	Division: Finance
Attn:	Email:	Attn: Office Supply	Email:
Address: 701 Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL.	Zip: 60090	State: IL	Zip: 60187
Phone: 842-777-2710	Fax:	Phone: 630-407-6205	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 7/01/2023	Contract End Date (PO25): 6/30/2024
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	4320	CT		8.5 x 11 Xerocopy paper	FY23	1000	1150	52200		38.89	168,004.80
2	10	CT		8.5 x 14 Xerocopy paper	FY23	1000	1150	52200		57.40	574.00
3	10	CT		11 x 17 Xerocopy paper	FY23	1000	1150	52200		45.00	450.00
4	10	CT		8.5 x 11 Royal cotton bond paper	FY23	1000	1150	52200		132.00	1,320.00

FY is required, assure the correct FY is selected. Requisition Total $ 170,348.80

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

SECTION 7 - BID FORM PRICING

Any quantities shown are estimated only and are provided for bid canvassing purposes.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Xerocopy Paper- 8 1/2 x 11 20# 92 Brightness 5000 Sheets	CT	4320	$38.89	$168,004.80
2	Xerocopy Paper- 8 1/2 x 14 20# 92 Brightness 5000 Sheets	CT	10	$57.40	$574.00
3	Xerocopy Paper- 11 x 17 20# 92 Brightness 5000 Sheets	CT	10	$45.00	$450.00
4	Royal Cotton Light Cockle Bond- 8 1/2 x 11 5000 Sheets	CT	10	$132.00	$1,320.00
				GRAND TOTAL	$170,348.80
GRAND TOTAL (in words): One hundred seventy thousand three hundred forty eight & 80/100					

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.

X [redacted] - Sales Executive
(Signature and Title)
Doug Damasevs

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 2nd day of May AD, 20 23

[redacted] My Commission Expires: 12-14-2024
(Notary Public)

Official Seal
Judith Spranza Liberty
Notary Public State of Illinois
My Commission Expires 12/14/2024

SEAL

SECTION 9 - MANDATORY FORM
COPY PAPER 23-029-FIN
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Midland Papers		
Main Business Address	201 E. Palatine Rd.		
City, State, Zip Code	Wheeling, IL 60090		
Telephone Number	847-777-2710	Email Address	Doug.Damascus@midlandco.com
Bid Contact Person	Doug Damascus		

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:

Mike Graves
(President or Partner)

Jim O'Toole
(Vice-President or Partner)

(Secretary or Partner)

Ralph DeLetto
(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	Midland Paper	NAME	Midland Paper
CONTACT	Doug Damascus	CONTACT	
ADDRESS	101 E. Palatine Rd.	ADDRESS	1140 Paysphere Circle
CITY ST ZIP	Wheeling, IL 60090	CITY ST ZIP	Chicago, IL 60674
TX	847-777-2710	TX	
FX	847-403-6875	FX	
EMAIL	Doug.Damascus@midlandco.com	EMAIL	

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Finance Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193	DuPage County Office Supply Division: Finance Attn: Gary A Zidek 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6207 EMAIL: gary.zidek@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
COPY PAPER 23-029-FIN
BID TABULATION

✓

NO.	ITEM	UOM	QTY	MIDLAND PAPER		MURNANE PAPER COMPANY		GARVEY'S OFFICE PRODUCTS		PLASTIC EXPRESS INC.		LOGSDON OFFICE SUPPLY	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Xerocopy Paper- 8 1/2 x 11 20# 92 Brightness 5000 Sheets	EA	4320	**$ 38.89**	**$ 168,004.80**	$ 40.75	$ 176,040.00	$ 41.90	$ 181,008.00	$ 57.99	$ 250,516.80	$ 66.50	$ 287,280.00
2	Xerocopy Paper- 8 1/2 x 14 20# 92 Brightness 5000 Sheets	EA	10	**$ 57.40**	**$ 574.00**	$ 56.70	$ 567.00	$ 59.90	$ 599.00	$ 177.66	$ 1,776.60	$ 105.00	$ 1,050.00
3	Xerocopy Paper- 11 x 17 20# 92 Brightness 5000 Sheets	EA	10	**$ 45.00**	**$ 450.00**	$ 43.75	$ 437.50	$ 49.90	$ 499.00	$ 149.18	$ 1,491.80	$ 90.00	$ 900.00
4	Royal Cotton Light Cockle Bond- 8 1/2 x 11 5000 Sheets	EA	10	**$ 132.00**	**$ 1,320.00**	$ 144.00	$ 1,440.00	$ 310.00	$ 3,100.00	NO BID		$ 972.00	$ 9,720.00
					$ 170,348.80		$ 178,484.50		$ 185,206.00		$ 253,785.20		$ 298,950.00

NOTES

Bid Opening 05/05/2023	NE, MP
Invitations Sent	20
ors Requesting Documents	2
Total Bid Responses	5

Required Vendor Ethics Disclosure Statement

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

Date: 5/3/23

Bid/Contract/PO #: 23-029-FIN

Company Name: Midland Paper	Company Contact: Doug Damascus
Contact Phone: 847-777-2710	Contact Email: Doug.Damascus@midland co.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Doug Damascus

Title Sales Executive

Date 5/3/2023

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

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

File #: FI-P-0008-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.L.

AWARDING RESOLUTION ISSUED TO
ONACTUATE CONSULTING U.S., INC.
TO PROVIDE SOFTWARE AS A SERVICE (SAAS) IMPLEMENTATION SERVICES
FOR HUMAN RESOURCES
(CONTRACT TOTAL AMOUNT $645,095.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to OnActuate Consulting U.S., Inc., to provide Software as a Service (SaaS) Implementation services, for the period of August 1, 2023 through July 31, 2024, for the Human Resources Department.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide SaaS Implementation services, for the period of August 1, 2023 through July 31, 2024 for Human Resources per RFP# 22-107-HR, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to OnActuate Consulting U.S., Inc., 10900 NE 4th Street, Unit 2300, Bellevue, WA 98004, for a contract total amount of $645,095.00.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-2054	RFP, BID, QUOTE OR RENEWAL #: 22-107-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $645,095.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $645,095.00
	CURRENT TERM TOTAL COST: $645,095.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: OnActuate Consulting U.S. Inc.	VENDOR #: 41893	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT:	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL:	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
See attachment

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
See attachment

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-107-HR
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). See Attachment

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: OnActuate Consulting U.S. Inc.	Vendor#: 41893	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: Human Resources	Email: dpchumanresources@dupageco.org
Address: 10900 NE 4th Street, Unit 2300	City: Bellevue	Address: 421 N. County Farm Road	City: Wheaton
State: WA	Zip: 98004	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: Same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2023	Contract End Date (PO25): Jul 31, 2024
Contract Administrator (PO25): MarGaret Mason-Ewing			

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	Implementation	FY23	6000	1225	54107	N/A	430,064.00	430,064.00
2	1	EA	N/A	Implementation	FY24	6000	1225	54107	N/A	215,031.00	215,031.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 645,095.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide SaaS Implementation services per RFP# 22-107-HR for a contract total not to exceed $645,095.00.
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

Decision Memo
Payroll Software and Outsourcing

In 2014, the County purchased new financial software system, Infor, for the Finance Department. As a part of the initiative, HR has utilized this system for over eight (8) years. The current Infor system the County is using is due to sunset in 2026. Infor will be moving to a new cloud-based delivery platform. Infor has notified current users that the move to the cloud-based platform will require a whole new implementation. With this significant change on the horizon, administration took this opportunity to propose that the County move to a true payroll/benefits/human resources information processing system.

The past 8 years have been a challenging in the current system. Navigating a software not designed for payroll has resulted in the maintaining of multiple systems that require multiple interfaces, the extensive use of Excel spreadsheets, both within the County and in other departments, manual/dual entry of data (e.g., open enrollment). There has been no true automation of work processes from this system such as electronic documents, time and attendance management, employee self-service and manager self-service. Additionally, HR has experienced the same challenges in staffing. There are currently no backup payroll processing personnel in the County outside of the Human Resources Department.

In September of 2022, Human Resources team in collaboration with Finance, Treasurer's Office, and Information Technology, drafted and published two (2) RFP's; one for payroll software and another for payroll/benefits outsourcing services. Bids closed in early January at the request of some vendors, the bid was open for an extended time to give vendors additional time to put together their proposals. The County received eleven (11) proposals for either software and/or outsource services. Of the eleven (11) submittals, seven (7) were invited in for half-day demonstrations in March and April. The selection committee included representatives from HR, Treasurer's Office, Finance, Information Technology, the Chief of Administration, and the Health Department. The group has selected and recommends OnActuate/Ceridian. The purchase will include the annual access to the following components:

- Payroll Processing Support
- Payroll Automation
- Position Management (Recruitment/Hire to Retire)
- Payroll software Cloud-based
- Time and Attendance management
- Benefit Self-Service and online enrollment
- Employee Self-Service

Approval for both new payroll processing system and payroll processing assistance is being requested. This would allow the County: a) best in class software, b) payroll processing support for the Human Resources Department, as we are challenged with hiring/retaining staff, and c) obtaining self-service components that are currently manual and paper-driven to include time and attendance tracking. The hybrid of payroll software will include Employee Self-Service, and Benefit Self-Service.

The recommendation before Committee and Board is for a hybrid service that will include the software and the payroll processing support. Additionally, the purchase of a system that is a dedicated payroll/benefit processing system will allow the County to eliminate numerous ancillary payroll systems. It is HR's intent to discontinue the use of all other payroll processing software (e.g. Kronos, Powertime, Time and Attendance (TAS) system, Sheriff's in-house system). Additionally, the County will no longer use NEOGOV recruitment system, as the chosen vendor will allow for the management of personnel from "hire to retire". The total annual savings of eliminating these ancillary systems is approximately $200,000 per year (NEOGOV, ancillary payroll systems and hardware).

A part of the RFP included the decision by the Health Department's leadership, that the payroll function will be moved into their HR department. Given that the Health Department is a separate FEIN entity and combining the two payrolls has led to significant challenges with the IRS and submission of payroll tax payments, this is the ideal time to make the change. Both the County and Health Department's leadership teams believe this is the opportune time to make this change.

Ceridian's Dayforce HCM application will provide the County with a modern cloud-based solution with payroll, time management, benefits, recruiting, onboarding, and HR functions in one centralized, real-time platform. Dayforce provides a secure single sign-on (SSO) authentication method, robust application security, and an Open API to facilitate complex integrations. The system has a vast catalog of out-of-the-box reports but will also allow the County to create custom reports tailored to our organization. This new system is user-friendly, easy to use, and will save the County considerable time processing payrolls.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PAYROLL AND HUMAN RESOURCE SOFTWARE 22-107-HR
BID TABULATION

√

Criteria	Available Points	AST	ASPHIRE HR	CHERRYROAD TECHNOLOGIES	MASTEK - EVOSYS	**ONACTUATE**	PTG	RIP CONSULTANTS	TYLER TECHNOLOGIES	ULTIMATE KRONOS GROUP
Firm Qualifications	20	13	12	3	4	**18**	13	4	13	5
Key Qualifications	20	13	11	4	4	**19**	13	4	13	4
Project Understanding	40	21	15	6	7	**35**	23	7	21	7
Price	20	11	11	6	14	**16**	17	11	15	20
Total	100	58	49	20	29	**88**	67	26	63	36

Fee and Rate Proposal (Design Only)	$ 3,761,192.00	$ 3,714,780.00	$ 6,615,449.00	$ 2,914,550.78	**$ 2,558,790.50**	$ 2,491,881.00	$ 3,747,645.00	$ 2,743,448.00	$ 2,089,400.00
Percentage of points	56%	56%	32%	72%	**82%**	84%	56%	76%	100%
Points awarded (wtd against lowest price)	11	11	6	14	**16**	17	11	15	20

NOTES

RFP Posted on 11/17/2022 Bid Opened On 1/24/2023, 2:30 PM CST by	VC, NE
Invitations Sent	22
Total Requesting Documents	6
Total Bid Responses Received	9

SECTION 9 – PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	OnActuate Consulting U.S. Inc.
Main Business Address	10900 NE 4th St. Unit 2300. Bellevue, WA 98004
City, State. Zip Code	Bellevue, WA 98004
Telephone Number	+1.701.870.7690
Fax Number	NA
Proposal Contact Person	Dustin Knudson
Email Address	dustin.knudson@onactuate.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

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

	Dustin Knudson
(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 22 -107 HR,2 22-107 HR**, and 3-22-107 HR issued thereto;

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

[redacted] VP-Sales

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 16th **day of** January **AD,** ~~2022~~ 2023

[redacted]

My Commission Expires: 06-12-2023
(Notary Public)

ALEXANDER MADLOM
Notary Public
State of North Dakota
My Commission Expires June 12, 2023

Ceridian Revised Proposal for The County of DuPage

May 25, 2023

Confidential, do not distribute

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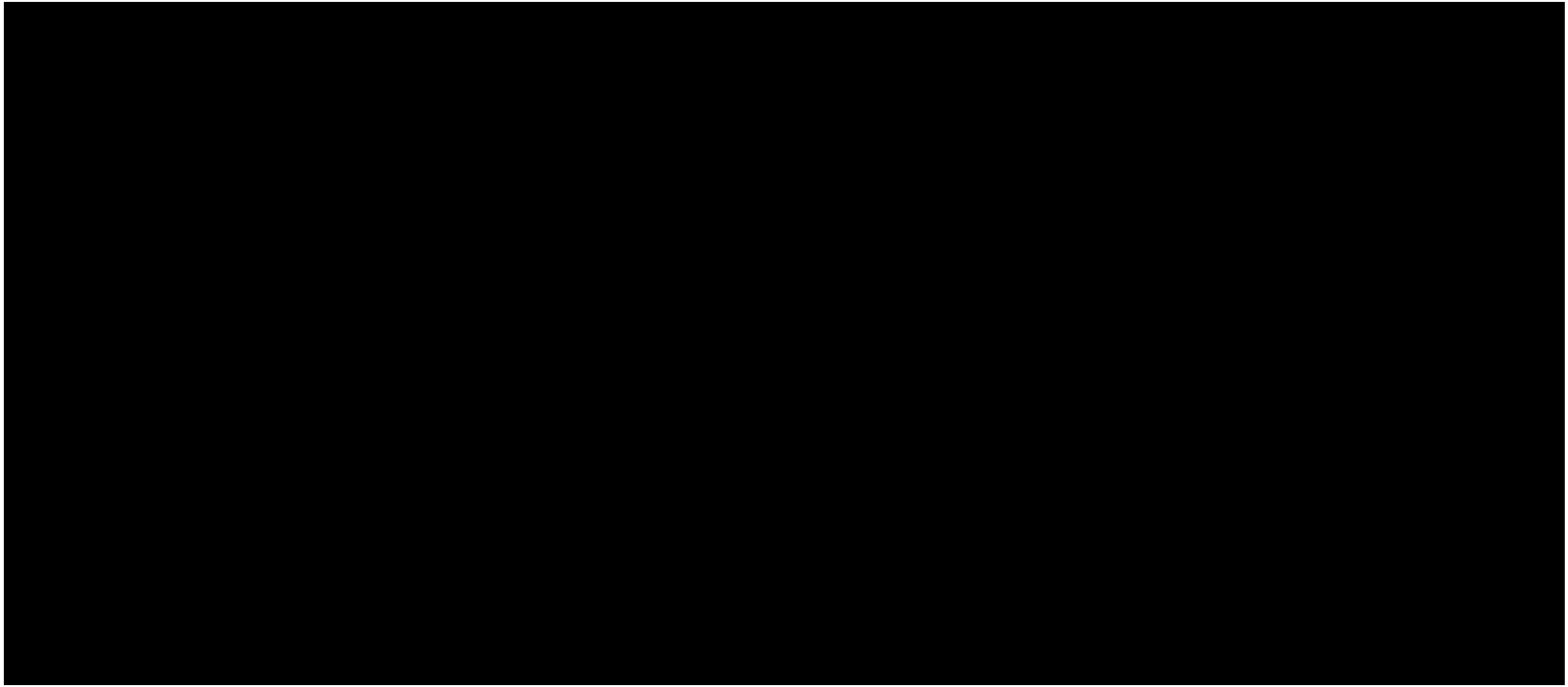
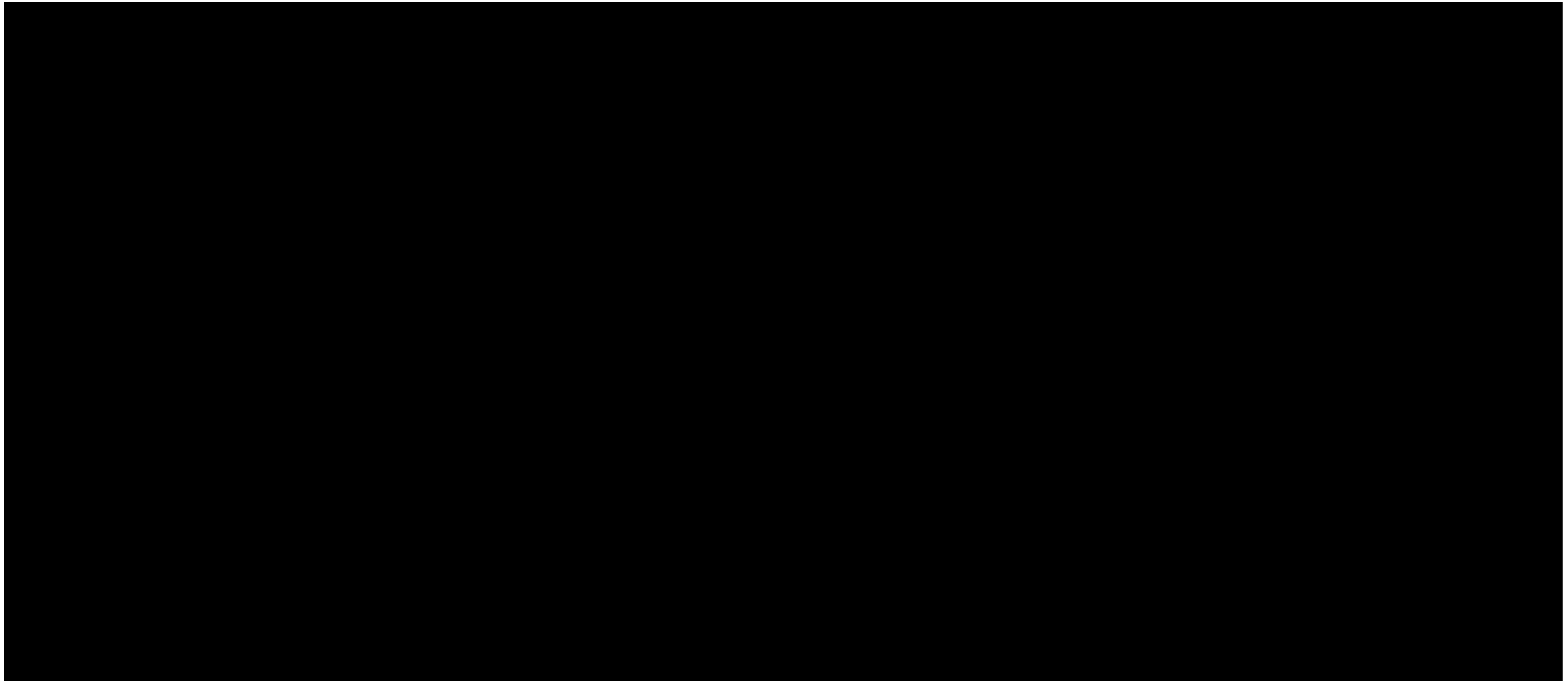
County of DuPage Revised Cost Summary

Confidential, do not distribute

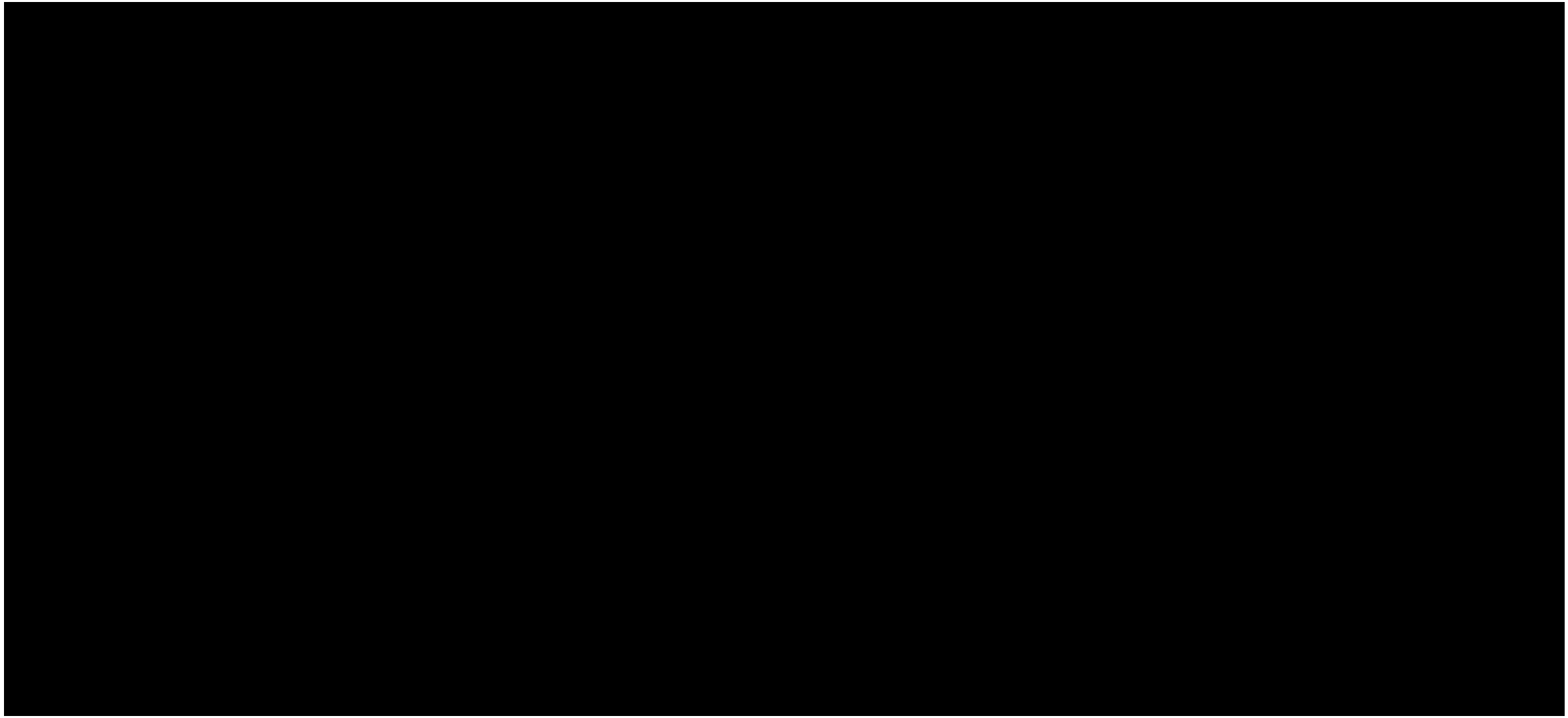
Detailed Revised Pricing for SaaS Only



Detailed Revised Pricing for Managed Payroll



Detailed Revised Pricing for SaaS and Managed Payroll



Confidential, do not distribute

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: 5/16/2023

Bid/Contract/PO #: RFP-22-107-HR-0-2022/VC

Company Name: OnActuate Consulting US Inc	Company Contact: Terrance Fish
Contact Phone: +1.701.330.9079	Contact Email: Terrance.Fish@OnActuate.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Terrance Fish

Title Account Executive

Date 5/16/2023

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

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

File #: FI-P-0009-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.M.

AWARDING RESOLUTION ISSUED TO
CERIDIAN HCM, INC.
TO PROVIDE HR PAYROLL AND HUMAN RESOURCES
SOFTWARE AS A SERVICE (SAAS) SERVICES
FOR HUMAN RESOURCES
(CONTRACT TOTAL AMOUNT $1,799,562.79)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Ceridian HCM, Inc., to provide HR Payroll and Human Resources Software as a Service (SaaS) services, for the period of August 1, 2023 through July 31, 2028, for the Human Resources Department.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide HR Payroll and Human Resources SaaS services, for the period of August 1, 2023 through July 31, 2028 for Human Resources per RFP # 22-107-HR, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Ceridian HCM, Inc., 3311 East Old Shakopee Road, Minneapolis, MN 55425, for a contract total amount of $1,799,562.79.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-2055	RFP, BID, QUOTE OR RENEWAL #: 22-107-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,799,562.79
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,799,562.79
	CURRENT TERM TOTAL COST: $1,799,562.79	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CERIDIAN HCM, INC.	VENDOR #: 41892	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: ADAM CLIFTON	VENDOR CONTACT PHONE: 317-820-8398	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL: ADAM.CLIFTON@CERIDIAN.COM	VENDOR WEBSITE: WWW.CERIDIAN.COM	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
See attachment

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
See attachment

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-107-HR.
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). See attachment

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ceridian HCM, Inc.	Vendor#: 41892	Dept: Human Resources	Division: N/A
Attn: Adam Clifton	Email: adam.clifton@ceridian.com	Attn: MarGaret Mason-Ewing	Email: dpchumanresources@dupageco.org
Address: 3311 East Old Shakopee Rd.	City: Minneapolis	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55425	State: IL	Zip: 60187
Phone: 317-820-8398	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: Same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2023	Contract End Date (PO25): Jul 31, 2028
Contract Administrator (PO25): MarGaret Mason-Ewing			

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	SaaS	FY23	6000	1225	54107	N/A	2,340.00	2,340.00
2	1	EA	N/A	SaaS	FY24	6000	1225	54107	N/A	237,367.50	237,367.50
3	1	EA	N/A	SaaS	FY24	6000	1225	53807	N/A	143,895.00	143,895.00
4	1	EA	N/A	SaaS	FY25	6000	1225	53807	N/A	287,790.00	287,790.00
5	1	EA	N/A	SaaS	FY25	1000	1120	53807	N/A	109,500.00	109,500.00
6	1	EA	N/A	SaaS	FY26	1000	1120	53807	N/A	387,356.25	387,356.25
7	1	EA	N/A	SaaS	FY27	1000	1120	53807	N/A	369,934.80	369,934.80
8	1	EA	N/A	SaaS	FY28	1000	1120	53807	N/A	261,379.24	261,379.24
FY is required, assure the correct FY is selected.										Requisition Total	$ 1,799,562.79

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide HR Payroll and Human Resources SaaS services per RFP# 22-107-HR for a contract total not to exceed $1,799,562.79.
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

Decision Memo
Payroll Software and Outsourcing

In 2014, the County purchased new financial software system, Infor, for the Finance Department. As a part of the initiative, HR has utilized this system for over eight (8) years. The current Infor system the County is using is due to sunset in 2026. Infor will be moving to a new cloud-based delivery platform. Infor has notified current users that the move to the cloud-based platform will require a whole new implementation. With this significant change on the horizon, administration took this opportunity to propose that the County move to a true payroll/benefits/human resources information processing system.

The past 8 years have been a challenging in the current system. Navigating a software not designed for payroll has resulted in the maintaining of multiple systems that require multiple interfaces, the extensive use of Excel spreadsheets, both within the County and in other departments, manual/dual entry of data (e.g., open enrollment). There has been no true automation of work processes from this system such as electronic documents, time and attendance management, employee self-service and manager self-service. Additionally, HR has experienced the same challenges in staffing. There are currently no backup payroll processing personnel in the County outside of the Human Resources Department.

In September of 2022, Human Resources team in collaboration with Finance, Treasurer's Office, and Information Technology, drafted and published two (2) RFP's; one for payroll software and another for payroll/benefits outsourcing services. Bids closed in early January at the request of some vendors, the bid was open for an extended time to give vendors additional time to put together their proposals. The County received eleven (11) proposals for either software and/or outsource services. Of the eleven (11) submittals, seven (7) were invited in for half-day demonstrations in March and April. The selection committee included representatives from HR, Treasurer's Office, Finance, Information Technology, the Chief of Administration, and the Health Department. The group has selected and recommends OnActuate/Ceridian. The purchase will include the annual access to the following components:

- Payroll Processing Support
- Payroll Automation
- Position Management (Recruitment/Hire to Retire)
- Payroll software Cloud-based
- Time and Attendance management
- Benefit Self-Service and online enrollment
- Employee Self-Service

Approval for both new payroll processing system and payroll processing assistance is being requested. This would allow the County: a) best in class software, b) payroll processing support for the Human Resources Department, as we are challenged with hiring/retaining staff, and c) obtaining self-service components that are currently manual and paper-driven to include time and attendance tracking. The hybrid of payroll software will include Employee Self-Service, and Benefit Self-Service.

The recommendation before Committee and Board is for a hybrid service that will include the software and the payroll processing support. Additionally, the purchase of a system that is a dedicated payroll/benefit processing system will allow the County to eliminate numerous ancillary payroll systems. It is HR's intent to discontinue the use of all other payroll processing software (e.g. Kronos, Powertime, Time and Attendance (TAS) system, Sheriff's in-house system). Additionally, the County will no longer use NEOGOV recruitment system, as the chosen vendor will allow for the management of personnel from "hire to retire". The total annual savings of eliminating these ancillary systems is approximately $200,000 per year (NEOGOV, ancillary payroll systems and hardware).

A part of the RFP included the decision by the Health Department's leadership, that the payroll function will be moved into their HR department. Given that the Health Department is a separate FEIN entity and combining the two payrolls has led to significant challenges with the IRS and submission of payroll tax payments, this is the ideal time to make the change. Both the County and Health Department's leadership teams believe this is the opportune time to make this change.

Ceridian's Dayforce HCM application will provide the County with a modern cloud-based solution with payroll, time management, benefits, recruiting, onboarding, and HR functions in one centralized, real-time platform. Dayforce provides a secure single sign-on (SSO) authentication method, robust application security, and an Open API to facilitate complex integrations. The system has a vast catalog of out-of-the-box reports but will also allow the County to create custom reports tailored to our organization. This new system is user-friendly, easy to use, and will save the County considerable time processing payrolls.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PAYROLL AND HUMAN RESOURCE SOFTWARE 22-107-HR
BID TABULATION

√

Criteria	Available Points	AST	ASPHIRE HR	CHERRYROAD TECHNOLOGIES	MASTEK - EVOSYS	**ONACTUATE**	PTG	RIP CONSULTANTS	TYLER TECHNOLOGIES	ULTIMATE KRONOS GROUP
Firm Qualifications	20	13	12	3	4	**18**	13	4	13	5
Key Qualifications	20	13	11	4	4	**19**	13	4	13	4
Project Understanding	40	21	15	6	7	**35**	23	7	21	7
Price	20	11	11	6	14	**16**	17	11	15	20
Total	100	58	49	20	29	**88**	67	26	63	36

Fee and Rate Proposal (Design Only)	$ 3,761,192.00	$ 3,714,780.00	$ 6,615,449.00	$ 2,914,550.78	**$ 2,558,790.50**	$ 2,491,881.00	$ 3,747,645.00	$ 2,743,448.00	$ 2,089,400.00
Percentage of points	56%	56%	32%	72%	**82%**	84%	56%	76%	100%
Points awarded (wtd against lowest price)	11	11	6	14	**16**	17	11	15	20

NOTES

RFP Posted on 11/17/2022 Bid Opened On 1/24/2023, 2:30 PM CST by	VC, NE
Invitations Sent	22
Total Requesting Documents	6
Total Bid Responses Received	9

Payroll and Human Resource Software

DuPage County

RFP 22-107-HR

OnActuate

Inspire · Deliver · Excellence

OnActuate Consulting U.S. Inc.
10900 NE 4th St, Unit 2300
Bellevue, WA 98004

Contact: Dustin Knudson
dustin.knudson@onactuate.com
+1.701.870.7690

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1. Cover Letter

Attn: Margaret Ewing, Chief Human Resources Officer

OnActuate Consulting U.S. Inc. (OnActuate) welcomes the opportunity to respond to the DuPage County's (County) RFP for Payroll and Human Resource Software. OnActuate is a leading Microsoft-certified Cloud Solution Provider (CSP) and a Gold level partner of Microsoft Dynamics 365 and a certified Ceridian partner.

At OnActuate, our goal is to present the best solution to meet your specific needs. In some cases, that requires working with a partner to provide the full breadth of functionality that you require. OnActuate is very selective about the partners that we work with. In addition to having the technical solution our clients require, we also ensure that our partners work under the same core values that we do. We put our employees and our clients first and we look for partners that live those same values. Ceridian is a great example of a company that is intentional about culture and about being people centred.

It is understood that the County is seeking to replace its Human Capital Management (HCM) systems with a user-friendly and integrated system. Simplification and amalgamation of the various payroll applications currently in place at the County, will streamline the payroll operations and provide efficiencies. We propose Ceridian Dayforce which will not only solve your current payroll limitations but also provide you with a system that adapts to your changing requirements in the future. Ceridian has the added advantage of providing outsourcing services. OnActuate will also be responding to the County's RFP 22-108-HR. County has the option to utilize Ceridian Dayforce software with or without managed services, but in either scenario, Dayforce will provide you with all the functionality you require to streamline and enhance your HR and Payroll processes.

OnActuate provides a full suite of consulting services including project management, implementation, workflow configuration, training, and ongoing support and maintenance. We are confident that OnActuate is well-suited to meet the County's HR and Payroll system needs. OnActuate has a global presence and has assisted clients in meeting similar transformation project objectives as DuPage County. We acknowledge the receipt of addendums and look forward to the opportunity of engaging with the County to discuss our proposed solution and services.

This proposal includes information that may not be duplicated, used, or disclosed outside DuPage in whole or in part, for any purpose other than to evaluate this proposal. This Proposal includes trade secrets or other proprietary data. We have marked as confidential information about our current customers and our pricing.

Sincerely,

Dustin Knudson | Vice President of Global Sales – State and Local Government
Phone: +1.701.870.7690
Email: dustin.knudson@onactuate.com

2. Firm Qualifications

2.1. Firm's Qualifications

OnActuate is a Global Information Technology and Consulting Firm. Currently, in our 10th year of providing Dynamics 365 and Ceridian solutions and business applications. OnActuate has 145 employees worldwide. We have a specific focus and practice supporting the Public Sector in North America. We have a strong public sector presence in the U.S. with key clients such as the Washington State Department of Labor and Industries, Washington State Employment Security Department, City of Columbus, Truckee Meadows Water Authority (City of Reno), Capital Metro, and Prosper Portland.

Figure: Our Public Sector Key clients

Our U.S. head office is located in Seattle. Resources for the County's project would be primarily sourced from Toronto. We have offices in various locations across the globe including such, including Toronto, Seattle, Panama, Delhi NCR, Mumbai, and Singapore. OnActuate has also been awarded a General Services Administration Schedule (GSA) Contract based on the depth of expertise in implementing solutions successfully for profile government clients. This further establishes us as a trusted resource for government buyers. Every GSA contract holder has access to online GSA systems, including GSA Advantage. OnActuate has also been certified as a Great Place to Work in Canada and India after a thorough, independent analysis conducted by Great Place to Work Institute®.

Our goal is to work with our clients to fully understand their requirements and future state objectives. We provide solutions to fit complicated scenarios, increase visibility for top management through analytics and dashboards, and enhance productivity for all staff. With our proven record of expertise and knowledge, we offer an exceptional level of service, quality, and commitment through all phases of our projects and ongoing support and maintenance services.

OnActuate adheres to a 'people-first approach' with a broad array of services to support enhancing client productivity while keeping your employees and stakeholders satisfied, motivated, and driven to achieve results. Our focus and experience in the Public Sector enable us to better meet clients' needs while minimizing risk and lowering implementation costs. Our broad range of services includes, but is not limited to – Business Consulting, Technology Consulting, Training & Ongoing Technical Support, Global Solution Rollouts, and Solution Development.

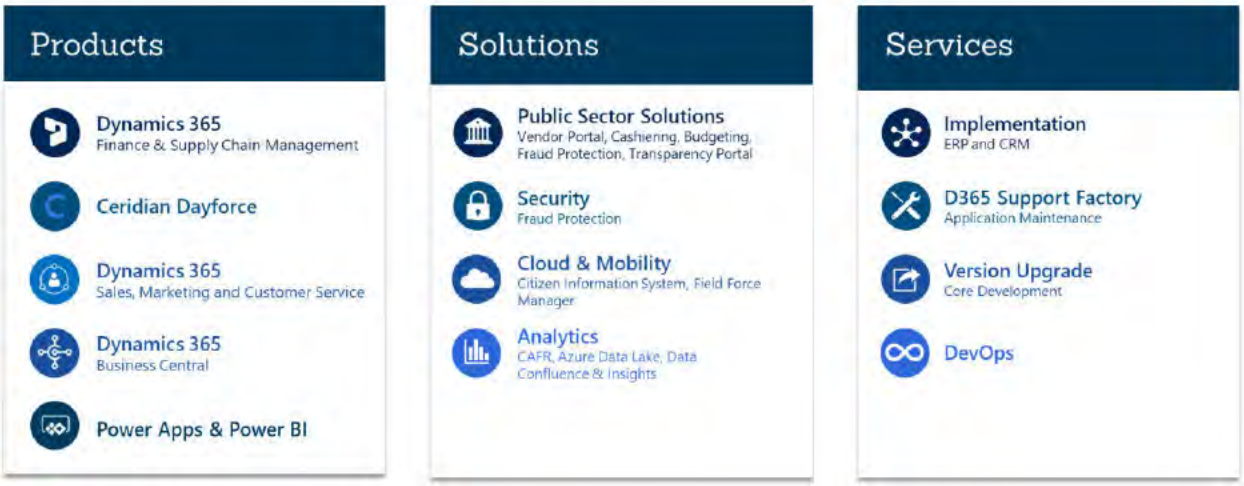


Figure: Our Solutions and Services

Ceridian is a global human capital management (HCM) software company, serving over 5.1 million Dayforce users and supporting over 160 countries. Ceridian is a culture-driven organization that combines start-up agility and innovation with deep domain and operational excellence. Ceridian combines the best of start-up and corporate culture to offer best-in-class technology and service.

Ceridian Dayforce is an always-on people platform for the global workforce that combines human resources, payroll, benefits, workforce management, and talent management capabilities in a single solution. Dayforce helps organizations manage the entire employee lifecycle, from recruiting and onboarding, to paying people and developing their careers.

Ceridian provides solutions for organizations of all sizes, from small businesses to global organizations. Ceridian's brand promise is **"Makes Work Life Better"**. Ceridian deliver on that promise by living its values, which are customer focus, shared ambition, agility, equity, optimism, and transparency.

Our project lead, Marnie Larson, has over 25 years of experience in the HCM and global payroll industry. She has extensive experience with project management of HR and Payroll implementation projects, system testing and documentation, software requirements analysis, and business process review and re-engineering. She has implemented many projects in the public sector and other large complex environments which enables her to carry out the extent of work required for the County.

2.2. Key Differentiators

HCM Practice at OnActuate is staffed with experienced resources and as stated, our HCM knowledge is deep. We are committed to making your implementation as smooth as possible and will invest the time and resources required to provide a personalized and successful experience.

1. We are system integrator specialists. Our extensive Microsoft experience has enabled us to refine our integration skills and tools and provide seamless access to information in other systems as required by our clients.

2. We focus on providing our clients with reports, analytics, and dashboards that make their lives easier. The meaningful presentation of data can be complex, and it is our goal to make sure all users and stakeholders get the information they need to do their jobs efficiently.
3. In addition to our HCM skills and experience, we have a variety of technical skills that can be utilized for this project as required, or to meet future requirements.

2.3. [redacted]

1. [redacted]
2. [redacted]
3. [redacted]

[redacted]

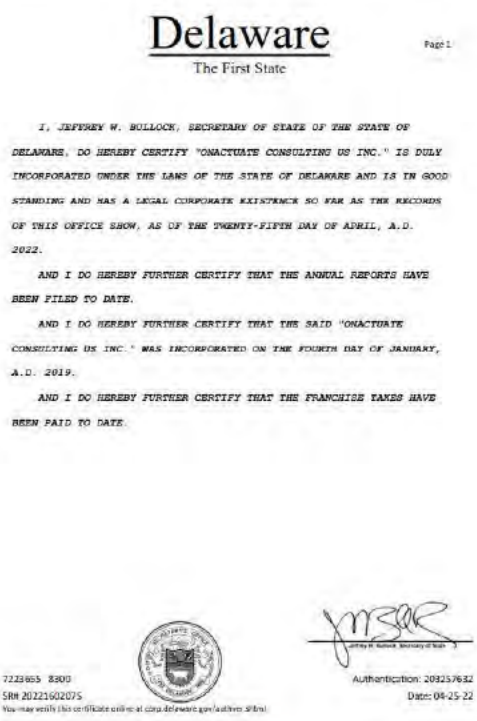
4. [redacted]

5. [redacted]

2.4. Copy of Documents Supporting the Firm's Expertise

OnActuate Consulting U.S. Inc was incorporated in January 2019 in the State of Delaware. Please find the incorporation certificate in the image below.

Our Tax ID for OnActuate Consulting U.S. Inc. is 37-1927539.



Delaware
The First State

Page 1

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "ONACTUATE CONSULTING US INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWENTY-FIFTH DAY OF APRIL, A.D. 2022.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "ONACTUATE CONSULTING US INC." WAS INCORPORATED ON THE FOURTH DAY OF JANUARY, A.D. 2019.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

7223855 8300
SR# 20221602075
You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 203257632
Date: 04-25-22

2.5. References Similar in Size and Scope to the County

1. [redacted]

2. [redacted]

3. [redacted]

CONFIDENTIAL

3. Key Qualifications

OnActuate has a 100% successful track record for solution implementations. Our projects have primarily been on cloud platforms and are complemented by our robust managed services offering that meets clients' post-implementation support needs. Currently, in our 10th year of providing technology solutions, we have over 145 consultants who specialize in Microsoft and Ceridian solutions. Our consultants come with vast experience in working with clients with similar scope and size as the County.

The County seeks to optimize the human resources and payroll processes by transitioning to a cloud-based solution delivering ease of integration and streamlined workflow via a proven platform. Ceridian Dayforce will enable the County to engage the modern workforce from pre-hire to retire. Dayforce is designed to meet the needs of all worker types – salaried, hourly, contract, and beyond. It eases the human resources and payroll burden and frees up the staff to spend more time on activities that engage and inspire workers.

We are among Ceridian's trusted group of qualified partners that are available to assist customers before, during, and after implementation. As an implementation partner, we offer a holistic service portfolio to transform HR processes into a successful HCM software deployment. Our project management approach and implementation methodology focus on reducing risk, lowering cost, and supporting one-time timely implementation projects. OnActuate utilizes our experience with Microsoft and Ceridian Dayforce to provide clients with comprehensive dashboards and analytical tools that help clients make the best use of their data from all areas of the system. For example, our tools and dashboards can be used to monitor and forecast position budgets by utilizing budget information from finance and Labor costs from payroll.

3.1. Proposed Team

Our proposed team will comprise a team of a Project Manager, Functional, Technical & Data Consultants, with expertise in implementations of similar size and scope. To ensure that the implementation and support staff are the correct fit for the project, we make use of resource forecast and skill fitment matrix during the allocation of resources. With the help of these tools, we track resource availability and proactively plan resources for a project. The Proposed teams' roles and responsibilities have been described in the table below.

Role	Responsibility
Project Manager	• Responsible for the overall project direction and guidance, reviewing and monitoring of project progress, providing inputs on strategy, policies, and major issue resolution, attend Project Governance Board meetings. • Responsible for providing overall direction and management support for the implementation team, allocating necessary resources, and participating in executive updates and checkpoints. • Develop, maintain, and track progress against the project plan, manage implementation team resources and deliverables and report on project status through meetings and reports, including project risks and mitigation plans. • Act as a central point of contact for all day-to-day activities. • Lead and manage change control activities and facilitate client's access to training
Functional Consultant	• Ensure the initial instance is set up and that initial back-office data entry is complete.

Role	Responsibility
	• Lead requirements gathering/validation and documentation throughout the implementation and facilitate completion of data load templates. • Convey implementation best practices to leverage features and functionality and lead solution configuration, QA, review, and refinement, also lead and execute required testing and review and confirm the outputs of that testing with the client. • Support client testing, parallel processing, and audit activities through issue triage and resolution of client-documented issues and defects • Provide in-depth product and/or domain knowledge as required throughout the project lifecycle, suggest implementation and configuration, QA, and refinement, and provide technical services as documented in the project plan. • Complete issue triage and resolution
Technical Consultant	Responsible for the design and development of integration configuration, code and database upgrade, and development of identified gaps.
Data Consultants	• Assist client through the "getting started" data gathering. • Introduce the Dayforce Activate tools to the client. • Facilitate the client's initial exposure to, and provide guidance around, completing the data entry templates and also for the completion of data load templates in Dayforce Activate.

Table: Proposed Team Roles and Responsibilities

Client's Roles and Responsibilities

Role	Responsibility
Client Project Manager	• Responsible for project status and issue escalation to the Project Governance Board, overall project direction, guidance, and monitoring of overall project resources and budgets • Review and monitor project status, resources, and budgets. • Team building, strategy consultation, and advice in all aspects of the implementation and review and sign-off of all major deliverables for the project. • Management of scope changes, Resource escalation, Contract reviews, and invoice approvals
Business Process Owners	• Provide current business knowledge and committed time to project tasks. • Responsible for the development of test scripts, preparing test data, conducting testing, ensuring tested functionality meets identified needs, and for data Conversion and Reconciliation • Develop end-user procedures/end-user training manuals and develop non-standard reports and provide training to the end-users
Client IT Team	• Inputs on IT infrastructure, integration approach, and perform extraction of data from the legacy system. • User role configuration, access, and creation of user accounts

Role	Responsibility
End Users	• Performs transactions such as logging time and accessing employee information once the implementation goes live

Table: Client Roles and Responsibilities

3.2. Areas of Expertise

OnActuate has provided resumes of some of the key personnel who would be involved in this project. The project will be supplemented with additional implementation and technical resources as required once the project is approved. Any change to the key personnel listed below will be discussed with the County before the change. OnActuate guarantees that all resources assigned will have the requisite experience.

Marnie Larson, VP, HCM Practice, Vancouver – Project Manager	
Marnie has over 25 years of experience in the HR/Payroll technology industry. Over her career, she has been involved in all aspects of project delivery including sales, project management, implementation, documentation, training, and ongoing support. Marnie has also been heavily involved in product management and innovation for integrated HR/Payroll solutions. Marnie's deep HR and Payroll knowledge in combination with her team management skills make her well-suited for this role. Marnie joined the organization in early 2022.	
Recent Projects	Marnie has been involved in dozens of implementation projects during her career in complex public sector environments in both the U.S. and Canada. More recently she has focused on building out OnActuate's implementation team and acting as project manager on a property management company's Dayforce implementation.
Education and Certification	B. Comm, University of British Columbia MBA, Simon Fraser University

Table: Profile – Project Manager

Daniel Yari, Implementor, HR & Payroll, Vancouver – Implementation Consultant	
Daniel is a Ceridian specialist with a rich experience of more than 10 years. He has experience in managing implementations in the Not-for-Profit, healthcare, and property management industries. He has worked on implementations from both the client side and the product vendor side.	
Recent Projects	After completing the implementation of Ceridian Dayforce at his last employer, he joined OnActuate's HCM Practice in early 2022. His most recent project is implementing Dayforce in a property management company.
Education and Certification	Bachelor of Business Administration, Seneca College, ON Accounting Certificate, Seneca College, ON Accounting Software Certificate, Seneca College, ON Certified Payroll Manager, National Payroll Institute Certified Ceridian Specialist

Table: Profile – Implementation Consultant

3.3. Communication Skills – Interaction with Staff and Participants

As a part of our communication management, we have a Project Communication Plan that identifies and describes the formal and informal communications that are critical throughout the implementation project. The Plan includes specific information regarding the type of communication, purpose, scope, objectives, audience, responsibilities, format, and timings. project communication ensures that the correct stakeholders have the right information (at the right time) with which they make well-informed decisions. A formal process is used by OnActuate to facilitate and ensure that communication is maintained regularly during the project. Following are some of OnActuate's communication tools and protocols:

S No	Description and Purpose	Method	Frequency
1.	**Project Governance Board Reports and Meetings** Formal meetings are held regularly to inform Project Governance Board Members of the project's progress and review Change Requests. If needed, Azure DevOps is referred to view the project status on a real-time basis.	Verbal	TBD with the client
2.	**Project Status Reports and Meetings** Frequent meetings to provide a report on the status of the schedule, budget, risks, issues, and changes	Reports from Azure DevOps	Weekly / Bi-Weekly
3.	**Project Budget to Actuals Reports (N/A) Please see Payment Schedule.** Reports providing the status of the schedule, and budget to keep stakeholders informed.	Reports	TBD with the client
4.	**Deliverable Documents Review and Approval Meetings** Meetings are held with the client to obtain final acceptance that the deliverables shared meet the criteria identified. Each of these actions is tracked to closure in Azure DevOps. The documents that must be signed off are also attached to the associated tasks and are maintained in the document management system such as SharePoint.	Verbal	As Needed
5.	**Project Team Meetings** A meeting involving all team members to discuss the work in progress and to keep the team informed of the project status. This is conducted referring to the real-time status of the tasks and the upcoming milestone in Azure DevOps.	Verbal	Daily / As Needed

Table: OnActuate's Communication Plan

4. Project Understanding

4.1. Firm's Understanding of Scope of Services, Approach, Project Plan, and Schedule

4.1.1. Firm's Understanding of Scope of Services

We understand the scope of services of the County is to help the Human Resources department maintain records for time, attendance, payroll, and personnel for all County employees. This includes local, state, and federal reporting requirements for human resources, accounting, taxes, and benefits. Dayforce would also be one of the few solutions that will be accessed by all employees. Project success is determined by how effectively users leverage the capabilities of Dayforce. The true value of the investment in Dayforce stems from the users successfully adopting the solution and making the best use of all that Dayforce has to offer.

Dayforce is a cloud-based, comprehensive human capital management (HCM) platform that supports all pillars of HCM that come into play throughout the entire employee lifecycle. Dayforce has been built from the ground up as a single HCM solution, unlike portfolio companies that have acquired and pieced together a suite of functionality. The Dayforce Cloud has a highly elastic capacity, with the ability to rapidly provision infrastructure and resources on demand – including processing power, memory, servers, bandwidth, and more. There is no hard limit on the number of concurrent users. Ceridian's performance team runs tests of the Dayforce application to continually gauge its performance and scalability.

Dayforce is highly configurable according to the needs of the customer. Configuration screens are designed for ease of use, enabling the County to perform configuration without vendor support. By providing the flexibility to quickly and easily configure the solution to meet their needs, without having to rely on vendor support or customization, Dayforce minimizes the total cost of ownership and makes it easy to stay current with the latest product upgrades.

Dayforce also allows for the creation of an unlimited number of user-defined fields that can be used to track additional information about employees as well as localization functionality, where default names for items such as fields, columns, or button names can be replaced. Dayforce also provides wizards and guided processes to help users with access perform both maintenance and configuration tasks.

Ceridian Dayforce is a SaaS-based application hosted on the Microsoft Azure platform. No additional hardware is required to operate the application. The application is available to access via a web browser or mobile app.

4.1.2. Approach to Provide Scope of Services

Ceridian will provide its flagship product Dayforce to provide the scope of services, and OnActuate will provide system implementation and integration services.

Our approach – Activate is a simple, data-driven, and technology-enabled implementation approach. Ceridian leverages tools and products to accelerate and enhance the experience. Our approach is test-driven and iterative.

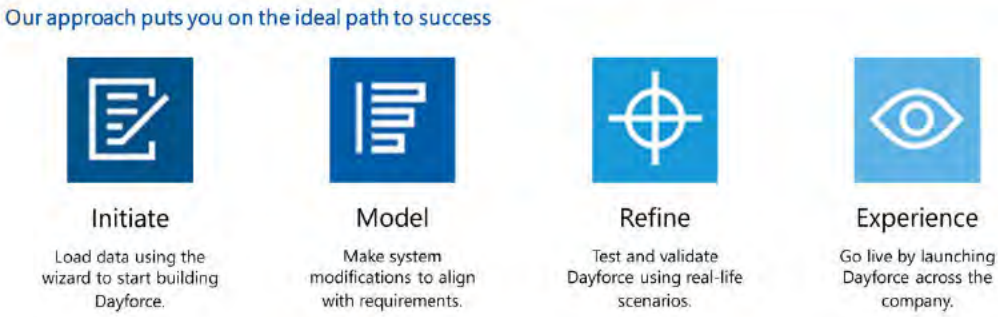


Figure: Dayforce Implementation Approach

There are four main goals of the Dayforce implementation:

- **Reduce Risk:** Take advantage of built-in support for regulations and mandates to help in remaining compliant.
- **Improve Procedures:** Leverage best practices and lessons learned to improve processes and data transformation.
- **Self Sufficiency:** Focus on knowledge transfer and value-add tasks to reduce the learning curve and ease transition.
- **User Adoption:** Increase product knowledge and comfort to improve the chances of a successful transition.

Four major stages make up the Dayforce Activate implementation project, initiate, model, refine and experience.

Initiate

- Confirm project objectives and team structure for Ceridian and the client.
- Identify the client team training that is required before the Model phase.
- Finalize the initial project plan and charter.
- Project onboarding with initial discovery and data loads
- Introduction to the Dayforce instance

Model

- Continue with data loads and introduce guided configuration concepts.
- Deliver the solution blueprint.
- Identify org readiness initiatives of end-user training.
- Continue with data loads.
- Introduce the Customer Relationship Executive (CRE) who will be supporting the Dayforce database.

Refine

- Complete test cases and refine the solution.
- Identify solution need vs refine.
- Complete integration testing from other source applications
- Complete parallel testing and training for end-users

Experience

- Complete final data loads
- Complete the transition to support exercises with the CRE.
- Complete any end-user training activities and identify any training or knowledge gaps.
- Go Live

The client can expect training and knowledge transfer to happen over the course of the project. When and how this training occurs depends upon the timing within the project lifecycle. For example, power users and core project team members must have a working knowledge of Dayforce before discovery sessions, whereas manager and end-user training is ideal closer to Go-Live.

End-user training is offered to all employee types and the courses that will be included in each role within the client's organization begin with the Essential Video Library. The client team can build and deploy training plans directly from the Ceridian Education Center. Training is offered on a schedule for administrator training and demand for the basics like employee-level training.

4.1.3. Project Plan / Timeline

We have provided our effort for completing implementing Dayforce based on the resources proposed for the project in the table below.

Table: Project Plan

Figure: Project Timeline

4.2. Ongoing Management

OnActuate will also be responding to DuPage's RFP 22-108-HR for Outsourcing Services. DuPage has the option to utilize Ceridian Dayforce software with or without managed/outsourcing services. In both scenarios, DuPage will work directly with Ceridian support on day-to-day support issues (including high-priority payroll issues).

As a Ceridian partner, OnActuate can also provide ongoing services. Our resources will be familiar with your specific configuration and can assist with tasks such as:

- Training and training rollout
- Mass hires and terminates and other mass data loads.
- Complicated configuration (entitlements, benefits, etc.)
- Integration into other systems
- Report creation and/or assistance

OnActuate provides client users access to utilize our service management tool: Client Self-Service Support portal so that they can raise their support issues through this portal. Our Client Support Program is tied to a separate Service Agreement and allows our client to pre-purchase a bank of support hours typically valid for a year (e.g., 100 hours a year).

The services offered are provided during the Support Services Time (SST) - the period between 9:00 hours and 18:00 hours EST on Monday to Friday excluding Public Holidays. A help desk service is provided during these hours, with systems engineering and consultancy support available to resolve any system delivery or support problems

that may arise. Apart from help desk support we also have telephone and email support through which the Client team can raise any issues with their solution in post-production.

Our support factory is developed based on the ITIL support framework. We provide access to client users to utilize our service management tool so that they can raise their support issues through this portal. Once the issues are raised, they are resolved by our support engineers as per the agreed SLA.

Upon onboarding the client to OnActuate support, we provide the required cross-training and knowledge transfer to the assigned client's internal resources who may manage support internally and forward incident requests to our support desk. This allows clients to quickly submit their case incidents to promote efficient case resolution. These Support services include functional and technical support case management to resolution. This support program includes the services for multiple helpdesk tier levels as described herein.

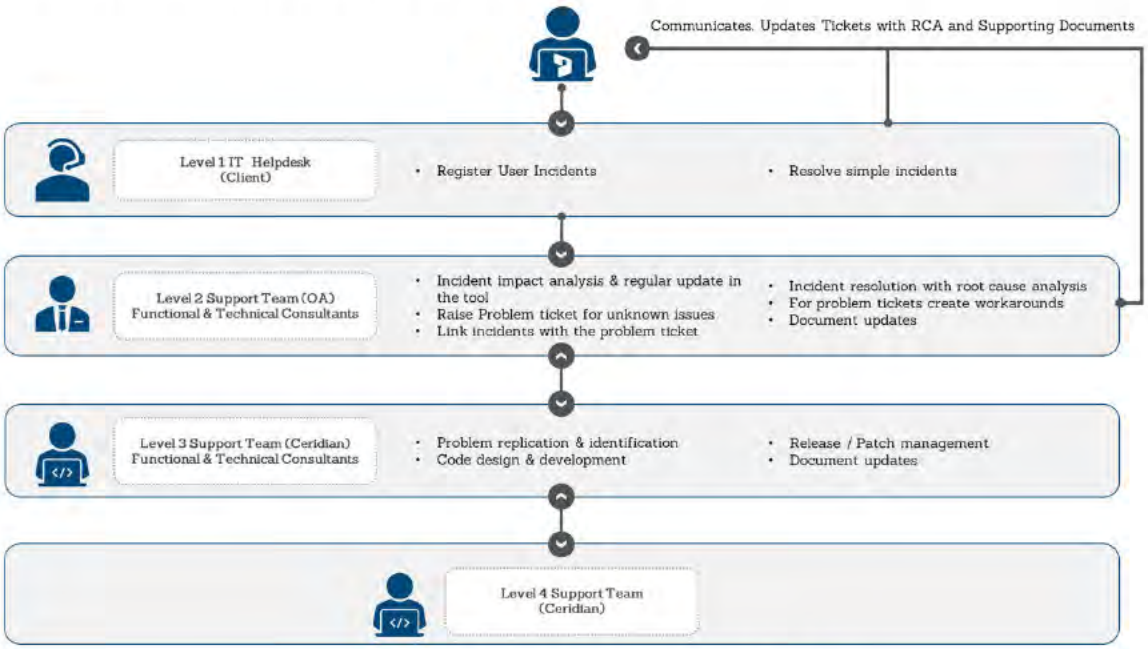


Figure: OnActuate's Support Structure

Cases are assigned and acted upon based on severity level with determined response and estimated resolution timeframes. There is an escalation protocol. Business-critical support will initiate a rapid response to address urgent needs such as system failure and the application of urgent fixes. We provide specific support incident follow-up communications. For clients with broader usage, we schedule sessions on an ongoing basis on the status of support and incident follow-up.

Our standard SLA definition and corresponding Resolution Time are mentioned in the tables below:

Code	Priority Description	Example
P1	Mission CRITICAL The total failure of a system for a user group results in the complete disruption of the	• Business-critical process interruption and there is no possibility to replace the functionality with a temporary bypass. • Solution not accessible to one or more users

	business process, and no alternative bypass is available.	
P2	HIGH Total high failure of a System for a user group, which causes serious disruption to the business process but for which contingency measures and/or bypass are possible. Incidents that would otherwise be considered severity level 1 but that have an acceptable alternative or bypass available will be designated a severity level 2.	• Integration failures • Time-sensitive data changes
P3	MEDIUM Non-time critical function or procedure, unusable or hard to use & having an operational impact but with no direct impact on the direct impact on service availability.	• Admin and User management tickets • Reporting related issues
P4	LOW "How-to" issues.	• How to access the solution • The user is unaware of how a specific process works in the solution

Table: OnActuate's Standard SLA Definition

Code	Description	Acknowledgment
P1	Mission Critical	30 Minutes
P2	High	60 Minutes
P3	Medium	-
P4	Low	-

Table: OnActuate's Resolution Time

Ceridian Customer Support has coupled modern SaaS product support with deep domain knowledge for the success of our customers. We listen with empathy, deliver satisfaction, and empower our customers to achieve their ROI and efficiently run their businesses.

Pod support model: Best of both worlds: We built our support model by listening to our customers. They said their support rep should be there when needed; respond quickly; and act proactively in their best interest. All public sector customers are combined into distinct public sector support pods with distinct managers. This differentiated support model allows us to build strong relationships with clients and provide public sector-specific support which understands the unique needs of the vertical.

Within each Pod you can expect:

- **Deep domain knowledge** as a result of continuous training, and our rigorous four certification programs.
- **Thoughtful analysis**, as we measure our accuracy, responsiveness, and overall delivery. Additionally, we analyze the number and types of tickets by each customer to help isolate root causes, make training

recommendations and adjustments, and produce customer-facing collateral that enables us to take greater ownership of the solution.

- **Voice of the customer** – our teams have multiple listening avenues to collect real-time feedback from our customers to drive continuous improvements. Real-time Net Promoter Scores (NPS) sends our senior leadership team feedback as soon as it is received.
- **Use of predictive technologies so that support is proactive, not reactive** with more than 400 automatic audits which perform transactional and configuration analysis. To identify errors and exceptions to trigger proactive contact and avoid downstream impacts. An example is our payroll commit audit which will flag exceptions to the historical patterns and pay schedules that create risk. We will call the customer proactively.

Process for support requests: Based on our customer's recommendations, Ceridian provides options that allow individuals to make a case-by-case choice on how they communicate their service request.

- The Dayforce Customer Community is a SaaS-based online portal, where customers can submit and monitor their requests through resolution. Customers can also monitor their peer's requests if they are out of the office.
- Ceridian also has toll-free support numbers which customers can use as a convenient alternative to the online portal. If support is unable to resolve their issue while on the phone with the customer, they will create a support ticket on their behalf for further investigation.

4.3. Performance Metric Guarantees

Ceridian offers 99.75% guaranteed uptime. Further, SLAs can be discussed at a later stage. Ceridian has a dedicated hosting and performance team that performs regular benchmark testing for common user interactions. The team performs regular testing and benchmarking for application performance and is constantly implementing ways to improve the speed and efficiency of the application. Concerning payroll, our most recent benchmark revealed a calculation speed of 30 milliseconds per employee. The payroll close and full payroll processing can be completed in less than 10 minutes. For reporting, the average time to generate a report is approximately 30 seconds. For screen navigation, Dayforce provides a sub-second response time. It is important to note, however, that page load times are completely contingent on the customers' internet environment.

4.4. Sample Incident Reports

As mentioned above, Ceridian has a dedicated application performance team who evaluates the performance of the application regularly. We leverage both industry-standard and innovative tools that give us insight into customer usage of the system and identify issues before they happen. We use Pingdom for website monitoring and PRTG for internal reporting. These tools work together to provide insights into system performance and disruptions. Notifications are triggered based on internal metrics allowing our team to proactively resolve any issues without impact on our customer environments. We also have a Security and Privacy Incident Response Policy that requires that security incidents are recognized, acted upon, escalated, and resolved in a consistent, timely, repeatable, and reliable manner.

4.5. Proposed Procedures for Internal Problem Escalation and Process of Notification

For issues of application performance, notifications are triggered based on internal metrics allowing Ceridian's team to proactively resolve any issues without impact on our customer environments. In addition, we use

predictive technologies to enable proactive support. We leverage the visibility we have into our customer environments to better understand what is happening and then we build tools to help us address some of the challenges we see. This innovative approach to supporting our customers sets us apart from the competition. Ceridian is not just here to answer the customers' questions when they have a problem. We also help in detecting and prevent problems before they occur.

One example of using data and technology to proactively identify potential problems is the payroll commit dashboard, where automatic system audits identify exceptions in the payroll commit process and trigger proactive contact. Our utilities evaluate the pay schedule and the historical patterns to flag exceptions that create risk. We call the customer proactively.

There are also more than 400 automatic audits that perform transactional and configuration analysis. Potential configuration errors are identified to avoid downstream errors in critical processes. Finally, we have a rigorous privacy incident management process that provides for early detection and appropriate management of incidents to closure, including containment, prompt notification to customers as per our contractual terms, investigation, and formulation of action plans to prevent reoccurrence.

5. Exceptions to Terms

Ceridian is the fastest growing global payroll and HCM provider in the market. We have achieved this level of growth by architecting a high-quality repeatable offering, with a focus on standardization across technology, service and contractual terms which has increased Ceridian's ability to scale up to the significant global demand for its services. To date, we have always utilized Ceridian's contract pack, with its standard terms being the basis for the conclusive agreements and we have signed nearly 5000 clients across all verticals.

Ceridian recognizes that DuPage County operates in a highly regulatory environment and requires a level of rigor unlike most businesses, and we are certainly committed to match up to DuPage County's pace as a trusted partner, should we be vendor of choice. We have reviewed DuPage County's Sample Contract (Section 11, page 30) in the Request for Proposal. It appears from our review that contents and provisions of the contract may not be easily applicable to the Dayforce services.

That being said, we do not mean to be a difficult vendor and intend to be easy to do business with and will work in partnership to ensure the final agreement reflects the risks that DuPage County is seeking to mitigate through this project. We are willing to utilize any form of agreement as a basis to prepare the ultimate service agreement to govern the provision of the services. However, we would suggest that DuPage County's terms and conditions provided would require numerous changes and additions to make them applicable to the contemplated services. In this regard, we have often found it to be more expedient when negotiating a customer agreement, to start with Ceridian's standard form of service agreement as the basis for discussions, our form of agreement touches on virtually all of the areas that are noted in your forms but is drafted particularly for the exclusive Dayforce services offered by Ceridian.

Though we would like to discuss some aspects of the document structure, to better reflect the services we are offering, we will seek to keep changes to a minimum with these few areas requiring more detailed discussion (those service/business related changes are not noted):

Contractor Performance (page 7) / Section 11 – Sample Contract (page 30)

- While we would be happy to discuss incorporating provisions/concepts contained in the RFP into the ensuing agreement, should we be selected as the successful vendor, for certainty of terms, reasons we would request that all the terms and conditions that would govern our relationship be agreed to by the parties and included directly in the definitive agreement (rather than incorporating components of the RFP into the agreement by reference). We are more than happy to discuss this point however (and we feel that this would be in both sides' best interests) and we can also provide you with a sample contract for your review. We generally share the link to the contract portal when we produce the client specific order form, but we can share the link at this stage to help with your review (but we are more than happy to walk through which documents would apply etc.). The link to the portal is: https://contracts.ceridian.com/.

Hold Harmless Agreement (page 8)

- Ceridian is prepared to include certain indemnification provisions in the definitive agreements, however, like most large organizations Ceridian has certain requirements in relation to indemnities and limits of liability which would need to be discussed and agreed upon between the parties. However, our position in this regard is generally consistent with other providers, and generally does not pose a significant obstacle to reaching an agreement.

Transfer of Ownership or Assignment (page 9)

- Our general position on assignments is that neither party be able to assign without the consent of the other party (not to be unreasonably withheld), except in the context of a restructuring, sale of all a party's assets, etc. (as, for example, it would be impractical for Ceridian to request written consent from each of its customers in the case of an assignment in connection with a restructuring).

Cancellation (page 10)

- Depending on the final agreed upon business terms, the issue of termination for convenience / without cause should be reciprocal and may have to be discussed and agreed upon by the parties.
- If Ceridian is being asked to commit to pricing for a set fixed term, we would expect that you would in turn commit to using the services for that period as well.
- We are fine with the concept of termination for non-performance but would want to clarify in the termination language that we would be provided the opportunity to cure a breach, for example a 30-day cure period.

Insurance Requirement (Section, page 12)

- As you can likely appreciate, Ceridian, through its parent corporation, carries extensive insurance coverage. The insurance limits noted do not pose any problems (as a large organization we maintain substantial insurance), but for greater certainty, in the event Ceridian is chosen as the successful vendor, the contractual provision shall be based on Ceridian's standard form so that it matches the policies we maintain and the provisions of our insurance (we typically note $5 million with excess coverage)."
- Ceridian can provide a generic insurance certificate prior to contract signing, but individual certificates with Client named as additional insured to CGL are provided post signing.
- Client must request an insurance certificate – we do not automatically send out.

Based on our experience with similar provisions in deals with other clients, we expect that we would be able to reach mutual agreement. Further, given our knowledge of the industry, we believe the above issues will be applicable to all parties responding to your RFP. However, we wanted to expressly draw them to your attention at this early stage so as to avoid any potential issue down the road.

Therefore, it is important to Ceridian to share in a transparent way, some of the areas that we would like to discuss in more depth to ensure that DuPage County, along with the Commercial Package, have a clearer view on Ceridian's position. We hope that this approach will continue to strengthen our business relationship and demonstrate our desire to support DuPage County further as your Trusted Partner.

We do reserve the right to discuss the agreement further, and we are confident to find mutual consensus with Client around this term should we be vendor of choice.

We look forward to continuing our discussions with you and if you have any questions relating to our submitted package, please feel free to reach out.

Ceridian Revised Proposal for The County of DuPage

May 25, 2023

Confidential, do not distribute

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County of DuPage Revised Cost Summary

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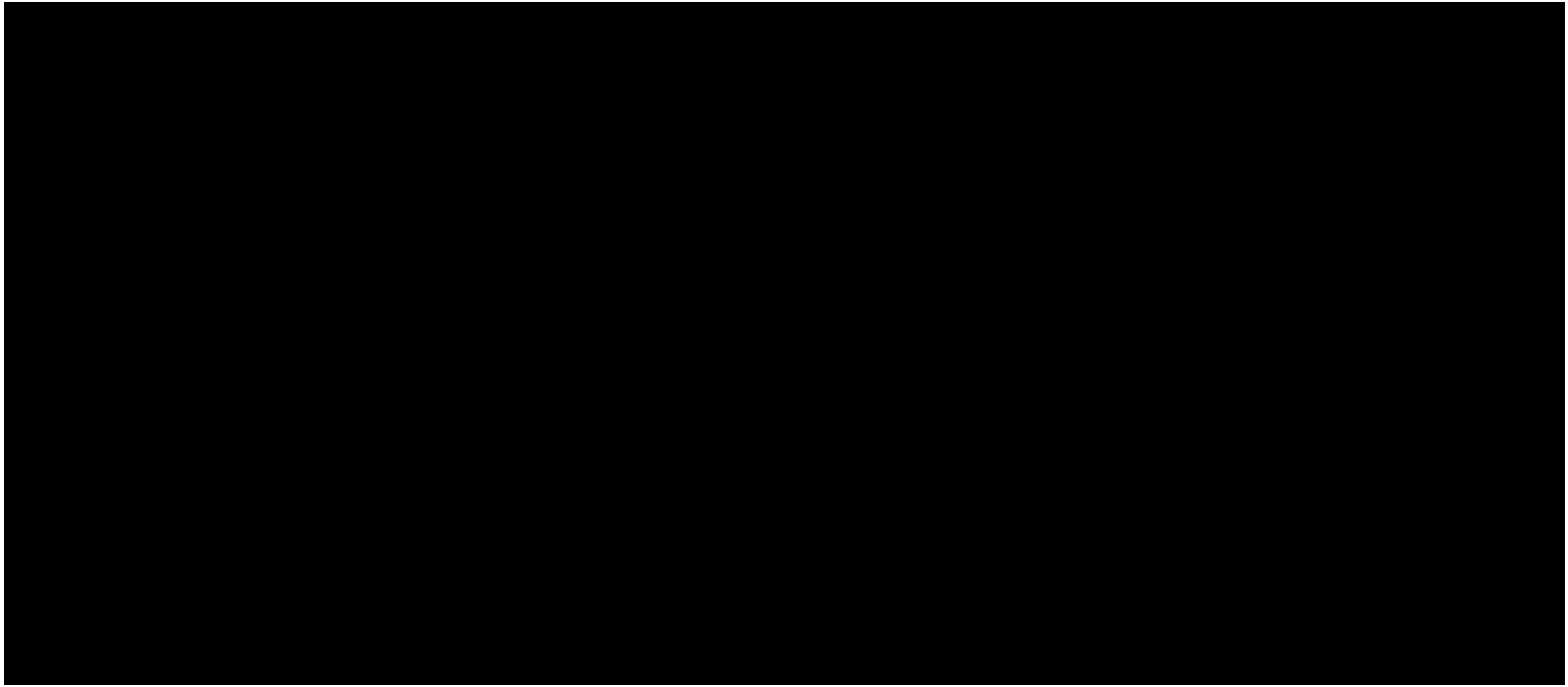
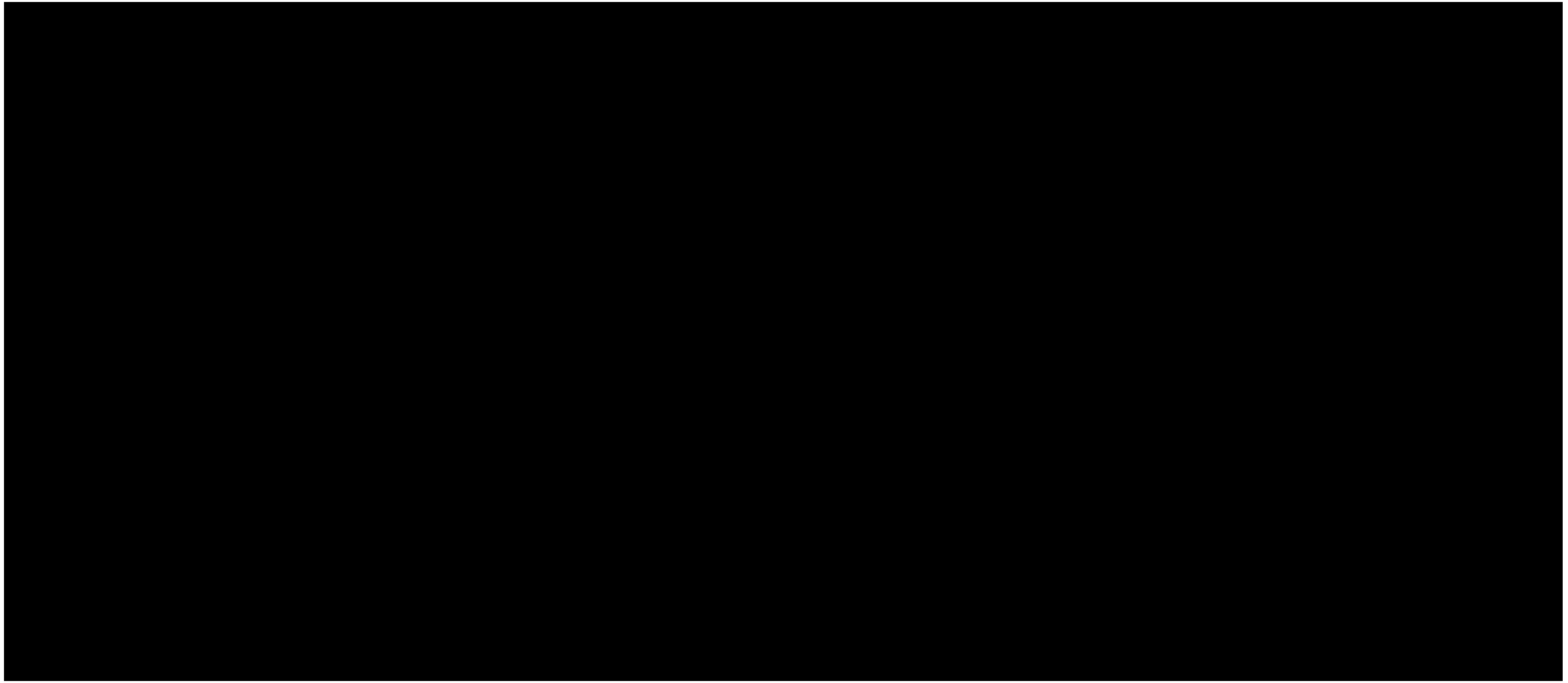
Detailed Revised Pricing for SaaS Only



Confidential, do not distribute

Detailed Revised Pricing for Managed Payroll



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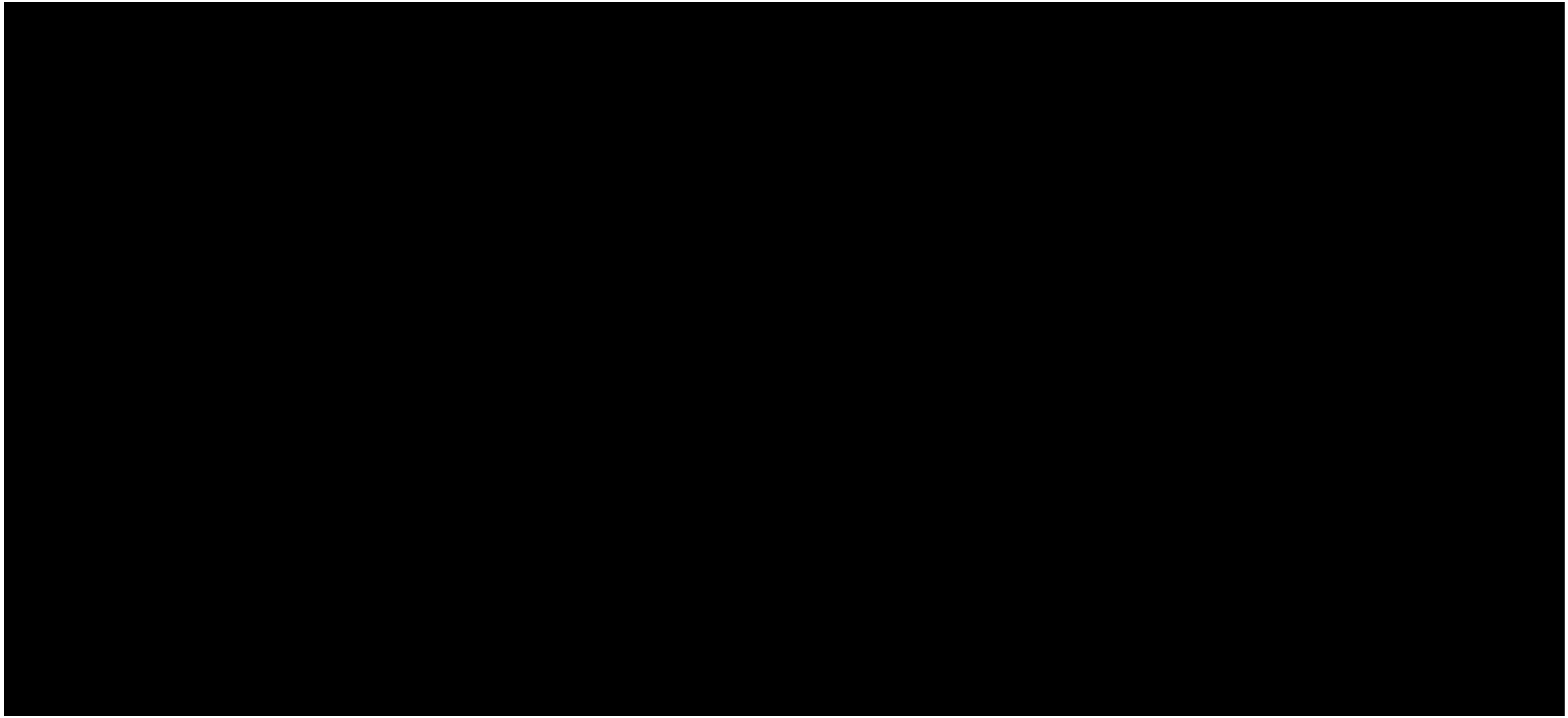
Detailed Revised Pricing for SaaS and Managed Payroll



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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: 05/16/23

Bid/Contract/PO #:

Company Name: Ceridian	Company Contact: Adam Clifton
Contact Phone: +1 317-820-8398	Contact Email: adam.clifton@ceridian.com

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

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

[x] **NONE (check here) - If no contributions have been made**

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

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

[x] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Adam Clifton

Title Account Executive, Public Sector

Date 05/16/23

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: FI-P-0010-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.N.

AWARDING RESOLUTION ISSUED TO
CERIDIAN HCM, INC.
TO PROVIDE HR MANAGED PAYROLL SERVICES
FOR HUMAN RESOURCES
(CONTRACT TOTAL AMOUNT $1,932,335.50)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Ceridian HCM, Inc., to provide HR Managed Payroll services, for the period of August 1, 2023 through July 31, 2028, for the Human Resources Department.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide HR Managed Payroll services, for the period of August 1, 2023 through July 31, 2028, for Human Resources, per RFP # 22-108-HR, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Ceridian HCM, Inc., 3311 East Old Shakopee Road, Minneapolis, MN 55425, for a contract total amount of $1,932,335.50.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-2056	RFP, BID, QUOTE OR RENEWAL #: 22-108-HR	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,932,335.50
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,932,335.50
	CURRENT TERM TOTAL COST: $1,932,335.50	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CERIDIAN HCM, INC.	VENDOR #:	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: ADAM CLIFTON	VENDOR CONTACT PHONE: 317-820-8398	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: 630-407-6301
VENDOR CONTACT EMAIL: ADAM.CLIFTON@CERIDIAN.COM	VENDOR WEBSITE: WWW.CERIDIAN.COM	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
See attachment

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
See attachment

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. The County issued a Request for Proposal - 22-108-HR.
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). See attachment

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ceridian HCM, Inc.	Vendor#:	Dept: Human Resources	Division: N/A
Attn: Adam Clifton	Email: adam.clifton@ceridian.com	Attn: MarGaret Mason-Ewing	Email: dpchumanresources@dupageco.org
Address: 3311 East Old Shakopee Rd.	City: Minneapolis	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55425	State: IL	Zip: 60187
Phone: 317-820-8398	Fax:	Phone: 630-407-6300	Fax: 630-407-6301
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept: Same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 1, 2023	Contract End Date (PO25): Jul 31, 2028
Contract Administrator (PO25): MarGaret Mason-Ewing			

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	Managed Payroll	FY23	6000	1225	54107	N/A	86,250.00	86,250.00
2	1	EA	N/A	Managed Payroll	FY24	6000	1225	53090	N/A	402,500.00	402,500.00
3	1	EA	N/A	Managed Payroll	FY25	1000	1120	53090	N/A	373,750.00	373,750.00
4	1	EA	N/A	Managed Payroll	FY26	1000	1120	53090	N/A	406,812.50	406,812.50
5	1	EA	N/A	Managed Payroll	FY27	1000	1120	53090	N/A	388,516.00	388,516.00
6	1	EA	N/A	Managed Payroll	FY28	1000	1120	53090	N/A	274,507.00	274,507.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 1,932,335.50

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide HR Managed Payroll services per RFP# 22-108-HR for a contract total not to exceed $1,932,335.50.
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

Decision Memo
Payroll Software and Outsourcing

In 2014, the County purchased new financial software system, Infor, for the Finance Department. As a part of the initiative, HR has utilized this system for over eight (8) years. The current Infor system the County is using is due to sunset in 2026. Infor will be moving to a new cloud-based delivery platform. Infor has notified current users that the move to the cloud-based platform will require a whole new implementation. With this significant change on the horizon, administration took this opportunity to propose that the County move to a true payroll/benefits/human resources information processing system.

The past 8 years have been a challenging in the current system. Navigating a software not designed for payroll has resulted in the maintaining of multiple systems that require multiple interfaces, the extensive use of Excel spreadsheets, both within the County and in other departments, manual/dual entry of data (e.g., open enrollment). There has been no true automation of work processes from this system such as electronic documents, time and attendance management, employee self-service and manager self-service. Additionally, HR has experienced the same challenges in staffing. There are currently no backup payroll processing personnel in the County outside of the Human Resources Department.

In September of 2022, Human Resources team in collaboration with Finance, Treasurer's Office, and Information Technology, drafted and published two (2) RFP's; one for payroll software and another for payroll/benefits outsourcing services. Bids closed in early January at the request of some vendors, the bid was open for an extended time to give vendors additional time to put together their proposals. The County received eleven (11) proposals for either software and/or outsource services. Of the eleven (11) submittals, seven (7) were invited in for half-day demonstrations in March and April. The selection committee included representatives from HR, Treasurer's Office, Finance, Information Technology, the Chief of Administration, and the Health Department. The group has selected and recommends OnActuate/Ceridian. The purchase will include the annual access to the following components:

- Payroll Processing Support
- Payroll Automation
- Position Management (Recruitment/Hire to Retire)
- Payroll software Cloud-based
- Time and Attendance management
- Benefit Self-Service and online enrollment
- Employee Self-Service

Approval for both new payroll processing system and payroll processing assistance is being requested. This would allow the County: a) best in class software, b) payroll processing support for the Human Resources Department, as we are challenged with hiring/retaining staff, and c) obtaining self-service components that are currently manual and paper-driven to include time and attendance tracking. The hybrid of payroll software will include Employee Self-Service, and Benefit Self-Service.

The recommendation before Committee and Board is for a hybrid service that will include the software and the payroll processing support. Additionally, the purchase of a system that is a dedicated payroll/benefit processing system will allow the County to eliminate numerous ancillary payroll systems. It is HR's intent to discontinue the use of all other payroll processing software (e.g. Kronos, Powertime, Time and Attendance (TAS) system, Sheriff's in-house system). Additionally, the County will no longer use NEOGOV recruitment system, as the chosen vendor will allow for the management of personnel from "hire to retire". The total annual savings of eliminating these ancillary systems is approximately $200,000 per year (NEOGOV, ancillary payroll systems and hardware).

A part of the RFP included the decision by the Health Department's leadership, that the payroll function will be moved into their HR department. Given that the Health Department is a separate FEIN entity and combining the two payrolls has led to significant challenges with the IRS and submission of payroll tax payments, this is the ideal time to make the change. Both the County and Health Department's leadership teams believe this is the opportune time to make this change.

Ceridian's Dayforce HCM application will provide the County with a modern cloud-based solution with payroll, time management, benefits, recruiting, onboarding, and HR functions in one centralized, real-time platform. Dayforce provides a secure single sign-on (SSO) authentication method, robust application security, and an Open API to facilitate complex integrations. The system has a vast catalog of out-of-the-box reports but will also allow the County to create custom reports tailored to our organization. This new system is user-friendly, easy to use, and will save the County considerable time processing payrolls.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PAYROLL OUTSOURCING SERVICES 22-108-HR
BID TABULATION

Criteria	Available Points	ADP	√ **ONACTUATE**	PAYCOR	ULTIMATE KRONOS GROUP
Firm Qualifications	20	19	**19**	19	4
Key Qualifications	20	17	**19**	17	4
Project Understanding	40	33	**35**	31	7
Price	20	7	**7**	5	20
Total	100	77	**80**	71	36

Fee and Rate Proposal (Design Only)	$ 1,826,332.85	**$ 1,784,244.31**	$ 2,937,584.53	$ 666,000.00
Percentage of points	36%	**37%**	23%	100%
Points awarded (wtd against lowest price)	7	**7**	5	20

NOTES

RFP Posted on 11/17/2022 Bid Opened On 1/24/2023, 2:30 PM CST by	VC, NE
Invitations Sent	22
Total Requesting Documents	6
Total Bid Responses Received	4

Payroll Outsourcing Services

DuPage County

RFP 22-108-HR

OnActuate
Inspire · Deliver · Excellence

OnActuate Consulting U.S. Inc.
10900 NE 4th St, Unit 2300
Bellevue, WA 98004

Contact: Dustin Knudson
dustin.knudson@onactuate.com
+1.701.870.7690

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1. Cover Letter

Attn: Margaret Ewing, Chief Human Resources Officer

OnActuate Consulting U.S. Inc. (OnActuate) welcomes the opportunity to respond to the DuPage County's (County) RFP for Payroll Outsourcing Services. OnActuate is a leading Microsoft-certified Cloud Solution Provider (CSP) and a Gold level partner of Microsoft Dynamics 365 and, and a certified Ceridian partner.

At OnActuate, our goal is to present the best solution to meet your specific needs. In some cases, that requires working with a partner to provide the full breadth of functionality that you require. OnActuate is very selective about the partners that we work with. In addition to having the technical solution our clients require, we also ensure that our partners work under the same core values that we do. We put our employees and our clients first and we look for partners that live those same values. Ceridian is a great example of a company that is intentional about culture and about being people centred.

It is understood that the County is seeking to replace its Human Capital Management (HCM) systems with a user-friendly and integrated system. Simplification and amalgamation of the various payroll applications currently in place at the County, will streamline the payroll operations and provide efficiencies. We propose Ceridian Dayforce which will not only solve your current payroll limitations but also provide you with a system that adapts to your changing requirements in the future. Ceridian has the added advantage of providing outsourcing services. OnActuate will also be responding to DuPage's RFP 22-107-HR. DuPage has the option to utilize Ceridian Dayforce software with or without managed services, but in either scenario, Dayforce will provide you with all the functionality you require to streamline and enhance your HR and Payroll processes.

Please note that this response assumes that you will be utilizing Ceridian Dayforce and the implementation project for the software has been completed (as per the scope in RFP 22-107-HR). This proposal is for the managed services post-implementation only.

We acknowledge the receipt of addendums and look forward to the opportunity of engaging with the County to discuss our proposed solution and services.

This proposal includes information that may not be duplicated, used, or disclosed outside DuPage in whole or in part, for any purpose other than to evaluate this proposal. This Proposal includes trade secrets or other proprietary data. We have marked as confidential information about our current customers and our pricing.

Sincerely,

Dustin Knudson | Vice President of Global Sales – State and Local Government
Phone: +1.701.870.7690
Email: dustin.knudson@onactuate.com

2. Firm Qualifications

2.1. Firm's Qualifications

OnActuate is a Global Information Technology and Consulting Firm. Currently, in our 10th year of providing Dynamics 365 and Ceridian solutions and business applications. OnActuate has 145 employees worldwide. We have a specific focus and practice supporting the Public Sector in North America. We have a strong public sector presence in the U.S. with key clients such as the Washington State Department of Labor and Industries, Washington State Employment Security Department, City of Columbus, Truckee Meadows Water Authority (City of Reno), Capital Metro, and Prosper Portland.

Figure: Our Public Sector Key clients

Our U.S. head office is located in Seattle. We have offices in various locations across the globe including such, including Toronto, Seattle, Panama, Delhi NCR, Mumbai, and Singapore. OnActuate has also been awarded a General Services Administration Schedule (GSA) Contract based on the depth of expertise in implementing solutions successfully for profile government clients. This further establishes us as a trusted resource for government buyers. Every GSA contract holder has access to online GSA systems, including GSA Advantage. OnActuate has also been certified as a Great Place to Work in Canada and India after a thorough, independent analysis conducted by Great Place to Work Institute®.

Our goal is to work with our clients to fully understand their requirements and future state objectives. We provide solutions to fit complicated scenarios, increase visibility for top management through analytics and dashboards, and enhance productivity for all staff. With our proven record of expertise and knowledge, we offer an exceptional level of service, quality, and commitment through all phases of our projects and ongoing support and maintenance services.

OnActuate adheres to a 'people-first approach' with a broad array of services to support enhancing client productivity while keeping your employees and stakeholders satisfied, motivated, and driven to achieve results. Our focus and experience in the Public Sector enable us to better meet clients' needs while minimizing risk and lowering implementation costs. Our broad range of services includes, but is not limited to – Business Consulting, Technology Consulting, Training & Ongoing Technical Support, Global Solution Rollouts, and Solution Development.

Figure: Our Solutions and Services

Ceridian is a global human capital management (HCM) software company, serving over 5.1 million Dayforce users and supporting over 160 countries. Ceridian is a culture-driven organization that combines start-up agility and innovation with deep domain and operational excellence. Ceridian combines the best of start-up and corporate culture to offer best-in-class technology and service.

Ceridian Dayforce is an always-on people platform for the global workforce that combines human resources, payroll, benefits, workforce management, and talent management capabilities in a single solution. Dayforce helps organizations manage the entire employee lifecycle, from recruiting and onboarding, to paying people and developing their careers.

Ceridian provides solutions for organizations of all sizes, from small businesses to global organizations. Ceridian's brand promise is **"Makes Work Life Better".** Ceridian deliver on that promise by living their values, which are customer focus, shared ambition, agility, equity, optimism, and transparency.

2.2. Key Differentiators

HCM Practice at OnActuate is staffed with experienced resources and as stated, our HCM knowledge is deep. We are committed to making your implementation as smooth as possible and will invest the time and resources required to provide a personalized and successful experience.

1. We are system integrator specialists. Our extensive Microsoft experience has enabled us to refine our integration skills and tools and provide seamless access to information in other systems as required by our clients.
2. We focus on providing our clients with reports, analytics and dashboards that make their lives easier. The meaningful presentation of data can be complex, and it is our goal to make sure all users and stakeholders get the information they need to do their jobs efficiently.
3. In addition to our HCM skills and experience, we have a variety of technical skills that can be utilized for this project as required, or to meet future requirements.

2.3. [redacted]

[redacted]

1. [redacted]

2. [redacted]

3. [redacted]

[redacted]

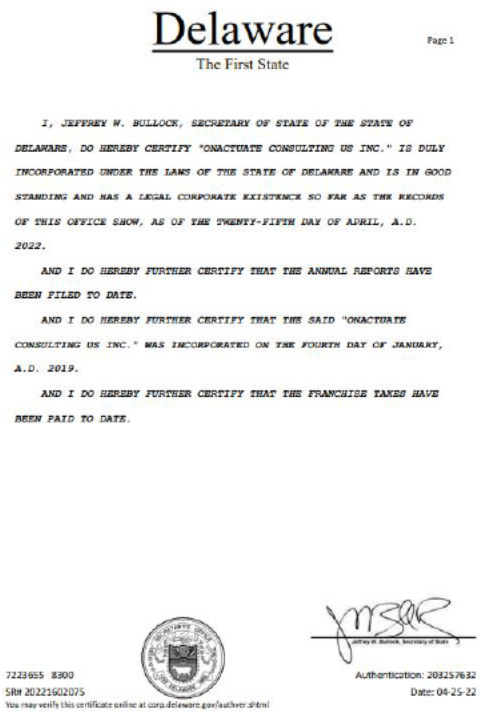
4. [redacted]

5. [redacted]

2.4. Copy of Documents Supporting Firm's Expertise

OnActuate Consulting U.S. Inc was incorporated in January 2019 in the State of Delaware. Please find the incorporation certificate in the image below.

Our Tax ID for OnActuate Consulting U.S. Inc. is 37-1927539.



Delaware

Page 1

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "ONACTUATE CONSULTING US INC." IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWENTY-FIFTH DAY OF APRIL, A.D. 2022.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "ONACTUATE CONSULTING US INC." WAS INCORPORATED ON THE FOURTH DAY OF JANUARY, A.D. 2019.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

7223655 8300
SR# 20221602075
You may verify this certificate online at corp.delaware.gov/authver.shtml

Authentication: 203257632
Date: 04-25-22

2.5. References Similar in Size and Scope to the County

1. [redacted]

2. [redacted]

3. [redacted]

CONFIDENTIAL

3. Key Qualifications

OnActuate has a 100% successful track record for solution implementations. Our projects have primarily been on cloud platforms and are complemented by our robust managed services offering that meets clients' post-implementation support needs. Currently, in our 10th year of providing technology solutions, we have over 145 consultants who specialize in Microsoft and Ceridian solutions. Our consultants come with a vast experience in working with clients with similar scope and size as the County.

The County seeks to optimize the human resources and payroll processes by transitioning to a cloud-based solution delivering ease of integration and streamlined workflow via a proven platform. Ceridian Dayforce will enable the County to engage the modern workforce from pre-hire to retire. Dayforce is designed to meet the needs of all worker types – salaried, hourly, contract, and beyond. It eases the human resources and payroll burden and frees up the staff to spend more time on activities that engage and inspire workers. As mentioned previously, this response assumes that the implementation of Ceridian Dayforce is complete (as per RFP 22-107-HR).

We are among Ceridian's trusted group of qualified partners that are available to assist customers before, during, and after implementation. As an implementation partner, we offer a holistic service portfolio to transform HR processes into a successful HCM software deployment. Our project management approach and implementation methodology focus on reducing risk, lowering cost, and supporting one-time timely implementation projects. OnActuate utilizes our experience with Microsoft and Ceridian Dayforce to provide clients with comprehensive dashboards and analytical tools that help clients make the best use of their data from all areas of the system. For example, our tools and dashboards can be used to monitor and forecast position budgets by utilizing budget information from finance and Labor costs from payroll.

3.1. Proposed Team

The implementation of Ceridian Dayforce (including the project team requirements) is addressed under our response to RFP 22-107-HR.

The following is a list of roles and responsibilities which compares responsibilities both with and without outsourcing/managed services:

		SaaS	Managed
General	Client policies	Customer	Customer
	Oversight and approvals	Customer	Customer
	HR/ employee data maintenance	Customer	Customer
	Creation of administration processes and controls	Customer	Ceridian
	Administration team staffing and training	Customer	Ceridian
	Business event planning and activity execution	Customer	Ceridian
Payroll	Creating payroll schedules	Customer	Ceridian
	Data auditing and reasonability checks	Customer	Ceridian
	Payroll processing	Customer	Ceridian
	Off-cycle processing	Customer	Ceridian
	Overpayments and escheatment	Customer	Ceridian
	Garnishment administration	Customer	Ceridian
	Year-end planning and execution	Customer	Ceridian
	Payment processing	Ceridian	Ceridian
	Tax filing	Ceridian	Ceridian

		SaaS	Managed
Benefits	Benefits program design and negotiations with carriers	Customer	Customer
	Enrollment processing for life status events	Customer	Ceridian
	Coordinate termination of coverage with COBRA carrier	Customer	Ceridian
	Review/resolve carrier discrepancies	Customer	Ceridian
	Manual or urgent carrier discrepancies	Customer	Ceridian
	Nearing Age Dependent notifications (varies by country/province)	Customer	Ceridian
	Carrier feed management	Customer	Ceridian
	Evidence of Insurability (EOI)	Customer	Ceridian
Support	**For employers:**		
	Testing and upgrade support for in-scope modules	Customer	Ceridian
	Hosting and general application maintenance	Ceridian	Ceridian
	Toll-free support number	Ceridian	Ceridian
	Online support portal & ticketing system available 24/7	Ceridian	Ceridian
	For employees (additional):		
	Employee Call Centre for questions related to payroll or benefits	Customer	Ceridian

4. Project Understanding

4.1. Firm's Understanding of Scope of Services, Approach, Project Plan and Schedule

We understand the scope of services of the County is to provide Payroll Outsourcing Services.

There are 4 main areas encompassed in Managed Services:

1. Managed Payroll
2. Managed Benefits
3. Account Governance
4. Employee Contact Center (optional)

Managed Payroll

Managed Payroll includes the following key components:

- Payroll processing, audits and reconciliations
- Off-cycle payment support
- Employee hires, terminations, and change processing
- Garnishment administration
- Quarter/Year-end planning and execution

Managed Benefits

Managed Benefits includes the following key components:

- Standard audits
- Life Event Verification
- Review/resolve carrier dependencies
- Carrier updates
- Dependent status monitoring and near-age notifications
- COBRA processing
- Evidence of insurability (EOI)

Account Governance

Account Governance includes the following key components:

- Clearly defined roles and responsibilities
- Open lines of communication
- Global follow-the-sun support coverage

Employee Contact Center

Employee Contact Center provides the following services:

- Toll-free support number
- Respond and resolve employee inquiries
- Live support available in English, Spanish and French
- Additional language support available with translator services

Ceridian Dayforce is a SaaS-based application hosted on Microsoft Azure platform. No additional hardware is required to operate the application. The application is available to access via a web browser or mobile app.

As previously mentioned, this proposal assumes that Ceridian Dayforce has been implemented as per RFP 22-107-HR.

4.2. Ongoing Management

OnActuate will also be responding to DuPage's RFP 22-107-HR for Payroll and Human Resource Software.

Whether DuPage utilizes managed/outsourced services or not, day-to-day payroll support will be accessed directly from Ceridian.

As a Ceridian partner, OnActuate can also provide ongoing services. Our resources will be familiar with your specific configuration and can assist with tasks such as:

- Training and training rollout
- Mass hires and terminates and other mass data loads
- Complicated configuration (entitlements, benefits, etc.)
- Integration to other systems
- Report creation and/or assistance

Ceridian Customer Support has coupled modern SaaS product support with deep domain knowledge for the success of our customers. We listen with empathy, deliver satisfaction, and empower our customers to achieve their ROI and efficiently run their business.

Pod support model: Best of both worlds: We built our support model by listening to our customers. They said their support rep should be there when needed; respond quickly; and act proactively in their best interest. All public sector customers are combined into distinct public sector support pods with distinct managers. This differentiated support model allows us to build strong relationships with clients and provide public sector specific support which understands the unique needs of the vertical.

Within each Pod you can expect:

- **Deep domain knowledge** as a result of continuous training, and our rigorous four certification programs.
- **Thoughtful analysis**, as we measure our accuracy, responsiveness, and overall delivery. Additionally, we analyze the number and types of tickets by each customer to help isolate root causes, make training recommendations and adjustments, and produce customer facing collateral that enables to take greater ownership of the solution.
- **Voice of the customer** – our teams have multiple listening avenues to collect real time feedback from our customers to drive continuous improvements. Real time Net Promoter Scores (NPS) sends our senior leadership team feedback as soon as it is received.
- **Use of predictive technologies so that support is proactive, not reactive** with more than 400 automatic audits which perform transactional and configuration analysis. To identify errors and exceptions to trigger proactive contact and avoid downstream impacts. On example is our payroll commit audit which will flag exceptions to the historical patterns and pay schedules that create risk. We will call the customer proactively.

Process for support requests: Based on our customer's recommendations, Ceridian provides options that allow individuals to make a case-by-case choice on how they communicate their service request.

- The Dayforce Customer Community is a SaaS-based online portal, where customers can submit and monitor their requests through resolution. Customers can also monitor their peer's requests if they are out of the office.
- Ceridian also has toll-free support numbers which customers can use as a convenient alternative to the online portal. If support is unable to resolve their issue while on the phone with the customer, they will create a support ticket on their behalf for further investigation.

4.3. Performance Metric Guarantees

Ceridian offers 99.75% guaranteed uptime. Further, SLAs can be discussed at a later stage. Ceridian has a dedicated hosting and performance team that performs regular benchmark testing for common user interactions. The team performs regular testing and benchmarking for application performance and is constantly implementing ways to improve the speed and efficiency of the application. With respect to payroll, our most recent benchmark revealed a calculation speed of 30 milliseconds per employee. The payroll close and full payroll processing can be completed in less than 10 minutes. With respect to reporting, the average time to generate a report is approximately 30 seconds. With respect to screen navigation, Dayforce provides sub second response time. It is important to note, however, that page load times are completely contingent on the customers' internet environment.

In a managed services environment, the following performance indicators apply:

KPI	Target	Achieved	Exceeded
Payroll timeliness	99.5%	✓	✓
Payroll accuracy	99.5%	✓	✓
Timeliness of interface delivery (Benefits)	98.5%	✓	✓

Figure: Managed Services

KPI	Target	Achieved	Exceeded
First contact resolution	80.0%	✓	✓
Speed of response[1]	80.0%	✓	✓

Figure: Employee Contact Centre

4.4. Sample Incident Reports

As mentioned above, Ceridian has a dedicated application performance team who evaluates the performance of the application on a regular basis. We leverage both industry-standard and innovative tools that give us insight into customer usage of the system and identify issues before they happen. We use Pingdom for website monitoring and PRTG for internal reporting. These tools work together to provide insights into system performance and disruptions. Notifications are triggered based on internal metrics allowing our team to proactively resolve any issues without impact on our customer environments. We also have a Security and Privacy Incident Response Policy that requires that security incidents are recognized, acted upon, escalated, and resolved in a consistent, timely, repeatable, and reliable manner.

4.5. Proposed Procedures for Internal Problem Escalation and Process of Notification

For issues of application performance, notifications are triggered based on internal metrics allowing the Ceridian's team to proactively resolve any issues without impact on our customer environments. In addition, we use

predictive technologies to enable proactive support. We leverage the visibility we have into our customer environments to better understand what is happening and then we build tools to help us address some of the challenges we see. This innovative approach to support our customers that sets us apart from the competition. Ceridian is not just here to answer the customers' questions when they have a problem. We also help in detecting and preventing problems before they occur.

One example of using data and technology to proactively identify potential problems is the payroll commit dashboard, where automatic system audits identify exceptions in the payroll commit process and trigger proactive contact. Our utilities evaluate the pay schedule and the historical patterns to flag exceptions that create risk. We call the customer proactively.

There are also more than 400 automatic audits which perform transactional and configuration analysis. Potential configuration errors are identified to avoid downstream errors in critical processes. Finally, we have a rigorous privacy incident management process which provides for early detection and appropriate management of incidents to closure, including containment, prompt notification to customers as per our contractual terms, investigation, and formulation of action plans to prevent reoccurrence.

SECTION 9 – PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	OnActuate Consulting U.S. Inc
Main Business Address	10900 NE 4th St, Unit 2300, Bellevue, WA 98004
City, State, Zip Code	Bellevue, WA 98004
Telephone Number	+1.701.870.7690
Fax Number	NA
Proposal Contact Person	Dustin Knudson
Email Address	dustin.knudson@onactuate.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

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

_____ Dustin Knudson

(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 22 -108 HR,2 22-108 HR, and 3-22-108 HR issued thereto;

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

[redacted]

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 16th **day of** January **AD.** ~~2022~~ 2023

[redacted]

My Commission Expires: 06-12-2023
(Notary Public)

ALEXANDER MADLOM
Notary Public
State of North Dakota
My Commission Expires June 12, 2023

Ceridian Revised Proposal for The County of DuPage

May 25, 2023

Confidential, do not distribute

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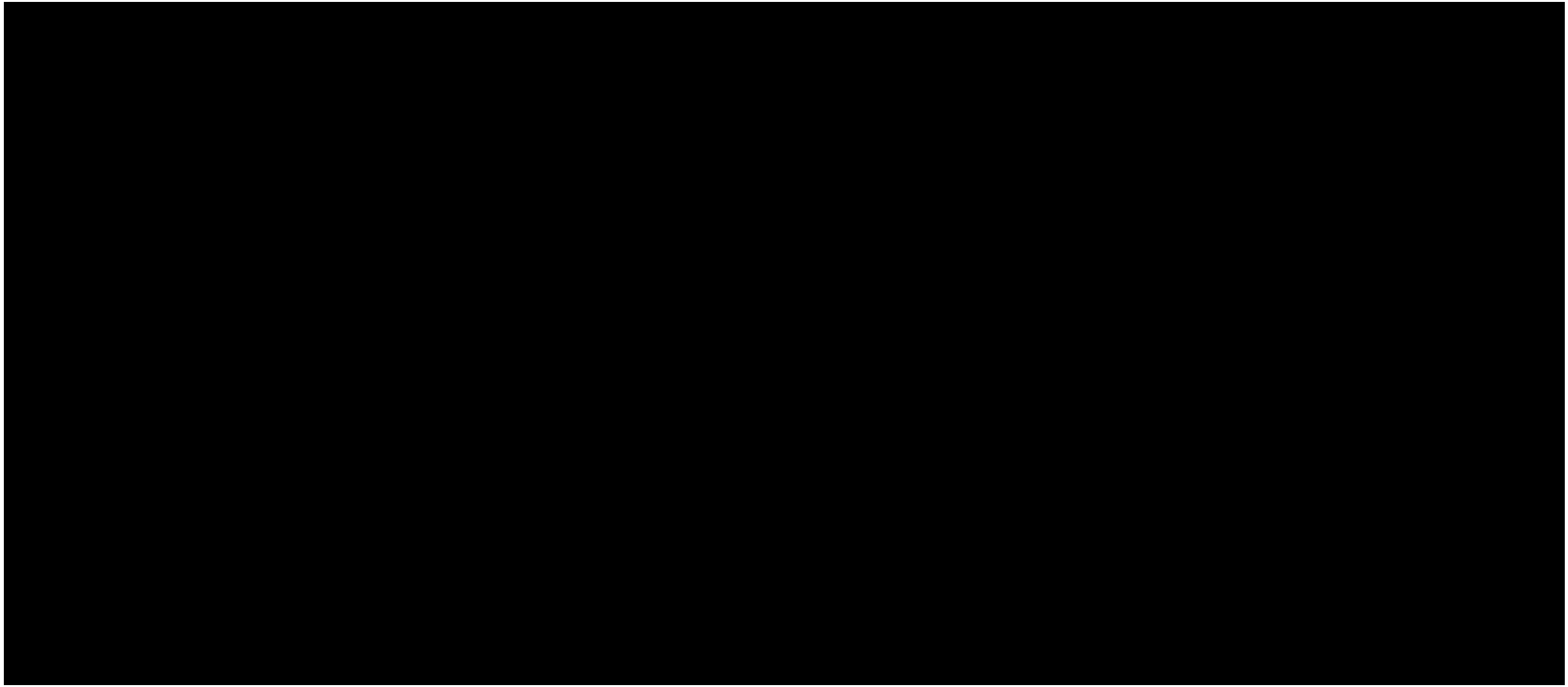
County of DuPage Revised Cost Summary

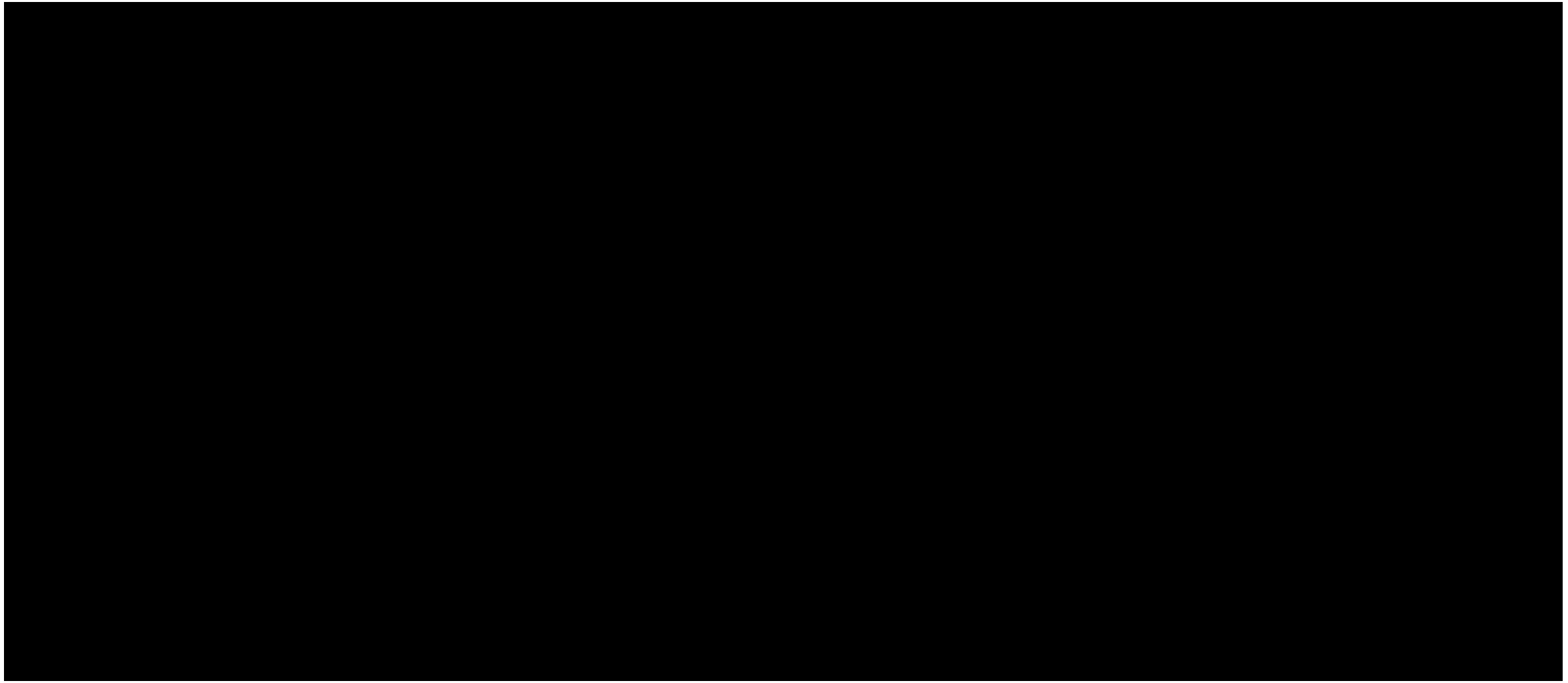
Confidential, do not distribute

Detailed Revised Pricing for SaaS Only



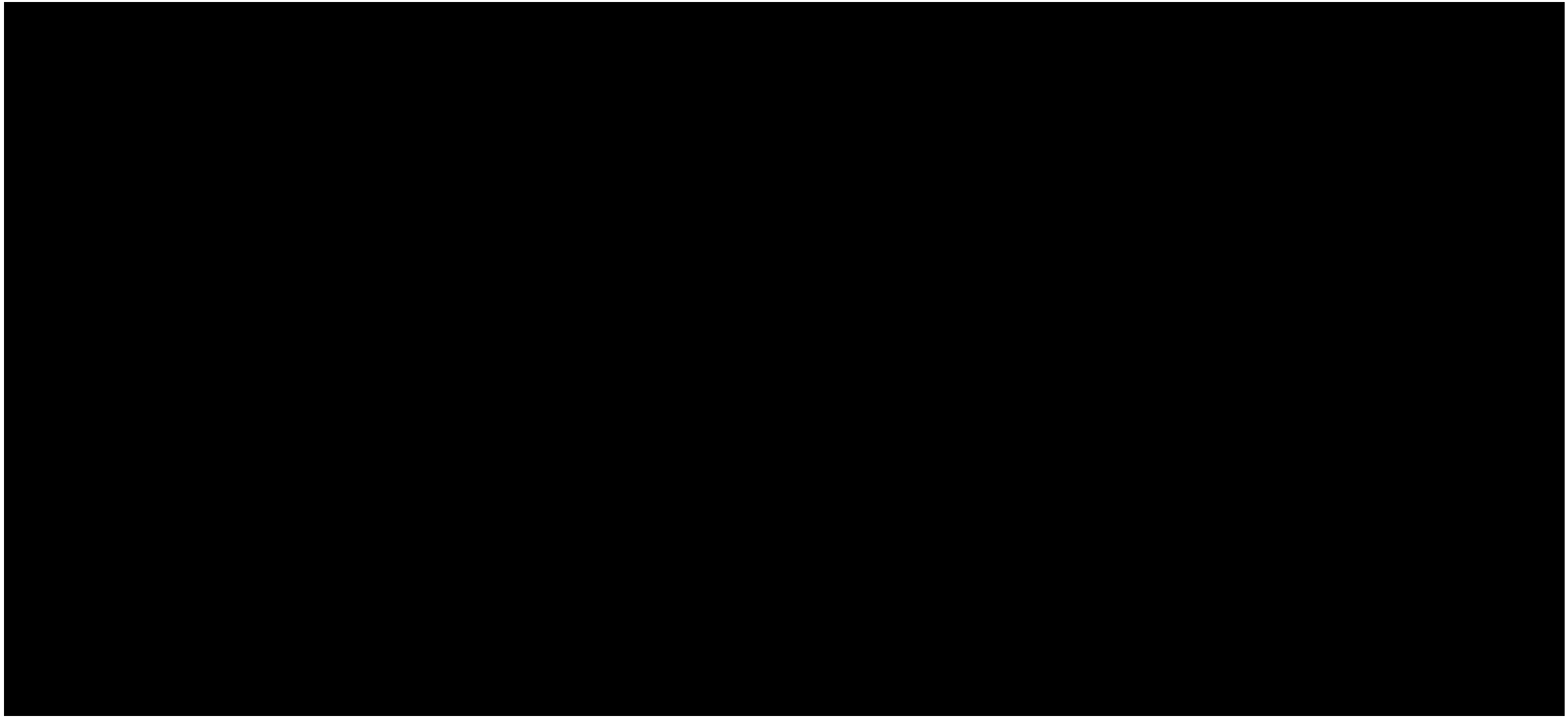
Confidential, do not distribute

Detailed Revised Pricing for Managed Payroll



Confidential, do not distribute

Detailed Revised Pricing for SaaS and Managed Payroll



Confidential, do not distribute

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: 05/16/23

Bid/Contract/PO #:

Company Name: Ceridian	Company Contact: Adam Clifton
Contact Phone: +1 317-820-8398	Contact Email: adam.clifton@ceridian.com

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

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

[x] **NONE (check here) - If no contributions have been made**

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

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

[x] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Adam Clifton

Title Account Executive, Public Sector

Date 05/16/23

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: HS-P-0057-23 **Agenda Date:** 6/6/2023 **Agenda #:** 14.D.

AWARDING RESOLUTION ISSUED TO
PRESCRIPTION SUPPLY, INC.
TO PROVIDE SECONDARY PHARMACEUTICALS (WHOLESALE)
FOR IN-HOUSE CLOSE SHOP PHARMACY
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $60,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Prescription Supply Inc., to provide secondary pharmaceuticals (wholesale) for in-house close shop Pharmacy, for the period of June 19, 2023 through June 18, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide secondary pharmaceuticals (wholesale) for in-house close shop Pharmacy, for the period of June 19, 2023 through June 18, 2024 for the DuPage Care Center per renewal under bid #22-039-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Prescription Supply, Inc., 2233 Tracy Road, Northwood, Ohio 43619, for a contract total amount of $60,000.00.

Enacted and approved this June 13, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1741	RFP, BID, QUOTE OR RENEWAL #: 22-039-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/06/2023	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: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Prescription Supply	VENDOR #: 28804	DEPT: DuPage Care Center	DEPT CONTACT NAME: Jonathan Klimek
VENDOR CONTACT: Elaine Polizzi	VENDOR CONTACT PHONE: 419-661-6600 x219	DEPT CONTACT PHONE #: 630-784-4275	DEPT CONTACT EMAIL: jonathan.klimek@dupageco.org
VENDOR CONTACT EMAIL: epolizzi@rxsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7387	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Contract to provide Secondary Pharmaceuticals (wholesale pharmaceuticals) for in-house close shop pharmacy for the DuPage Care Center, for a contract total not to exceed $60,000, for the period June 19, 2023 through June 18, 2024, per renewal under bid #22-039-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Wholesale pharmaceuticals that have competitive pricing.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Prescription Supply	Vendor#: 28804	Dept: DuPage Care Center	Division: Pharmacy Department
Attn: Elaine Pollizzi	Email: epolizzi@rxsupply.com	Attn: Jonathan Klimek	Email: jonathan.klimek@dupageco.org
Address: 2233 Tracy Road	City: Northwood	Address: 400 N. County Farm Road	City: Wheaton
State: Ohio	Zip: 43619	State: IL	Zip: 60187
Phone: 419-661-6600	Fax:	Phone: 630-784-4275	Fax:
Send Payments To:		*Ship to:*	
Vendor: Prescription Supply	Vendor#: 28804	Dept: DuPage Care Center	Division: Pharmacy Department
Attn:	Email:	Attn: Jonathan Klimek	Email: Jonathan.klimek@dupageco.org
Address: 2233 Tracy Road	City: Northwood	Address: 400 N. County Farm Road	City: Wheaton
State: Ohio	Zip: 43619	State: IL	Zip: 60187
Phone: 419-661-6600	Fax:	Phone: 630-784-4275	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): June 19, 2023	Contract End Date (PO25): June 18, 2024
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Secondary Pharmaceuticals	FY23	1200	2085	52300		25,000.00	25,000.00
2	1	EA		Secondary Pharmaceuticals	FY24	1200	2085	52300		35,000.00	35,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Contract to provide Secondary Pharmaceuticals (wholesale pharmaceuticals) for in-house close shop pharmacy for the DuPage Care Center, for a contract total not to exceed $60,000, for the period June 19, 2023 through June 18, 2024, per renewal under bid #22-039-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 6, 2023 Human Services Committee June 13, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Prescription Supply, Inc. located at 2233 Tracy Road, Northwood, Ohio 43619, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-039-DCC which became effective on 06/19/2022 and which will expire 06/18/2023. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 06/18/2024.

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

CONTRACTOR

[redacted]

SIGNATURE

Elaine Polizzi

PRINTED NAME

VP of Sales/Marketing

PRINTED TITLE

4/18/23

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Donna Weidman

PRINTED NAME

Buyer II

PRINTED TITLE

DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SECONDARY PHARMACEUTICALS FOR CARE CENTER 22-039-DCC
BID TABULATION

					PRESCRIPTION SUPPLY, INC.	
NO.	ITEM	STRENGTH	UOM	PACKAGING COUNT	NDC	PRICE
1	Aspirin-Dipyridamole ER	10 mg	BTL	60	68462-0405-60	$ 24.06
2	Atorvastatin	20 mg	BTL	1000	16729-0045-17	$ 19.95
3	Donepezil	10 mg	BTL	1000	71093-0128-06	$ 22.60
4	Duloxetine DR	60 mg	BTL	1000	27241-0099-90	$ 66.06
5	Galantamine	12 mg	BTL	60	57237-0051-60	$ 10.98
6	Gabapentin	300 mg	BTL	1000	50228-0180-10	$ 26.81
7	Hydralazine	50 mg	BTL	1000	31722-0521-10	$ 29.48
8	Metformin	1,000 mg	BTL	1000	67877-0563-10	$ 18.98
9	Potassium Chloride ER Caps.	10 mEq	BTL	500	68180-0799-02	$ 27.61
10	Potassium Chloride ER Tabs.	20 mEq	BTL	500	68462-0472-05	$ 41.32
11	Sevelamer	80mg	BTL	270	55111-0789-27	$ 45.71
12	Simvastatin	40 mg	BTL	1000	16729-0006-17	$ 25.96
					GRAND TOTAL	$ 359.52

NOTES

Bid Opening 05/19/2022 @ 2:30 PM		DW,NE
Invitations Sent		29
Total Vendors Requesting Documents		1
Total Bid Responses		1

SECTION 7 - BID FORM PRICING

Items shown are for bid analysis purposes only. Shipping and freight for goods must be included in Bid Price.

PLEASE SUBMIT A FULL PRICE LIST INCLUDING ALL ITEMS.

NO	ITEM	NDC	STRENGTH	UOM	PACKAGING COUNT	PRICE
1	Aspirin-Dipyridamole ER	68462-0405-60	10 mg	BTL	60	$24.06
2	Atorvastatin	16729-0045-17	20 mg	BTL	1000	$19.95
3	Donepezil	71093-0128-06	10 mg	BTL	1000	$22.60
4	Duloxetine DR	27241-0099-90	60 mg	BTL	1000	$66.06
5	Galantamine	57237-0051-60	12 mg	BTL	60	$10.98
6	Gabapentin	50228-0180-10	300 mg	BTL	1000	$26.81
7	Hydralazine	31722-0521-10	50 mg	BTL	1000	$29.48
8	Metformin	67877-0563-10	1,000 mg	BTL	1000	$18.98
9	Potassium Chloride ER Caps.	68180-0799-02	10 mEq	BTL	500	$27.61
10	Potassium Chloride ER Tabs.	68462-0472-05	20 mEq	BTL	500	$41.32
11	Sevelamer	55111-0789-27	80mg	BTL	270	$45.71
12	Simvastatin	16729-0006-17	40 mg	BTL	1000	$25.96
					GRAND TOTAL	$359.52

GRAND TOTAL
(In words) Three hundred fifty-nine and 52/100 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.

X [redacted] VP-Admin, Designated Representative

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 5th day of May AD, 2022

[redacted] My Commission Expires: 8/2026

(Notary Public)

SARAH MARIE DEILY
Notary Public
State of Ohio
My Comm. Expires
August 15, 2026

SEAL

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: 4/18/23

Bid/Contract/PO #:

Company Name:	Prescription Supply, INC	Company Contact:	Elaine Polizzi
Contact Phone:	419-661-6600 ext 219	Contact Email:	epolizzi@rxsupply.com

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

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

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

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

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

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

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

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

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

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

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

I hereby acknowledge that I have received [redacted] requirements.

Authorized Signature [redacted]

Printed Name Elaine Polizzi

Title VP of Sales/Marketing

Date 4/18/23

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

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

File #: HS-P-0058-23 **Agenda Date:** 6/6/2023 **Agenda #:** 14.E.

AWARDING RESOLUTION ISSUED TO
THE STANDARD COMPANIES
TO PROVIDE TRASH CAN LINERS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $75,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to The Standard Companies, to provide trash can liners, for the period of June 23, 2023 through June 22, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide trash can liners, for the period of June 23, 2023 through June 22, 2024 for the DuPage Care Center per , bid renewal #21-036-FM be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division, The Standard Companies, 2601 South Archer Avenue, Chicago, Illinois 60608, for a contract total amount of $75,000.00.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1878	RFP, BID, QUOTE OR RENEWAL #: 21-036-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $146,645.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $296,645.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: The Standard Companies	VENDOR #: 37837	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Lee Ann White	VENDOR CONTACT PHONE: 312-225-2777	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupageco.org
VENDOR CONTACT EMAIL: lwhite@thestandardcompanies.com	VENDOR WEBSITE:	DEPT REQ #: 7392	

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.).
Trash can liners, group 2, for the DuPage Care Center, for the period covering June 23, 2023 through June 22, 2024, for an amount not to exceed $75,000.00, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewal.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage Care Center uses trash can liners for trash cans throughout the Center. With liners, the trash is contained and odor associated with trash would be eliminated.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: The Standard Companies	Vendor#: 37837	Dept: DuPage Care Center	Division: Environmental Concerns
Attn: Lee Ann White	Email: lwhite@thestandardcompanies.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: 2601 S. Archer	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60608	State: IL	Zip: 60187
Phone: 312-225-2777	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: The Standard Companies	Vendor#: 37837	Dept: DuPage Care Center	Division: Environmental Concerns
Attn: A/R	Email: thestandardco@cs.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: 2601 S. Archer	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60608	State: IL	Zip: 60187
Phone: 312-225-2777	Fax: 312-225-2964	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): June 23, 2023	Contract End Date (PO25): June 22, 2024
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		trash can liners	FY23	1200	2035	52280		31,250.00	31,250.00
2	1	EA		trash can liners	FY24	1200	2035	52280		43,750.00	43,750.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Trash can liners, group 2, for the DuPage Care Center, for the period covering June 23, 2023 through June 22, 2024, for an amount not to exceed $75,000.00, under bid renewal #21-036-FM, first of two (2) one (1) year optional renewal.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 6, 2023 Human Services Committee June 13, 2023 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and THE STANDARD COMPANIES, located at 2601 S. Archer Ave, Chicago, Illinois hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-036-FM which became effective on 06/23/2021 and which will expire 06/22/2023. The contract is subject to a first of two options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 06/22/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, including a one-time price adjustment effective 6/23/2023, as per the attached pricing sheet.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on File	
SIGNATURE	SIGNATURE
George Bonomo	Nickon Etminan
PRINTED NAME	PRINTED NAME
C.E.O.	Buyer II
PRINTED TITLE	PRINTED TITLE
5-11-23	
DATE	DATE

Since 1917

THE STANDARD COMPANIES

2601 South Archer Avenue • Chicago, Illinois 60608 • (312) 225-2777 • Fax: (312) 225-2964
E-mail: Thestandardco@cs.com

Diane Borske
Manager of Support Services
Dupage Care Center
400 N. County Line Road
Wheaton, Illinois 60187

April 23, 2023

Re: Can Liners
Contract No. 5348

Good Morning Diane:

In line with our recent conversation please note attachment and below (adjusted pricing) regarding all Liners furnished to your operations.

We are all experiencing unprecedented times...rampant inflationary pressures, supply/chain difficulties, extreme resin and energy increased costs.

Despite the continuing challenges we all face and the rapid ever-changing cost/supply environment, we are hopeful that there will be a return to normalcy soon. We have no choice excepting to align our pricing with a fair and reasonable cost/sell ratio as per attachment which will become effective June 23, 2023. This adjustment does not reflect any increase in gross profit dollars; it merely covers a portion of our increased costs. Resin costs, a primary ingredient in liner production has skyrocketed in recent months. In most instances, we have "held the line" on pricing and absorbed these increases. Even those raw material sources with whom we have had relationships for more than 50 years, with guaranteed pricing, are compelled to enforce "*force majeure*" and implement necessary inflationary adjustments.

Please know that we certainly do appreciate being your partner in these challenging and difficult times and we will continue to provide best quality with optimum value.

We greatly appreciate your trust and confidence in The Standard Companies.

Respectfully,

The Standard Companies
Signature on File

George Bonomo

Since 1917

THE STANDARD COMPANIES

2601 South Archer Avenue · Chicago, Illinois 60608 · (312) 225-2777 · Fax: (312) 225-2964
E-mail: Thestandardco@cs.com

Effective 6/23/23

Dupage County Care Center
Liner Pricing - Contract No. 5348

Item	DESCRIPTION	PRICE
1b	24X23 LINER,BLACK,LT,10/50'S/CS	$8.45
2b	30X36 LINER,BLACK,MED 10/25'S/CS	$10.15
3b	40X46 LINER,BLACK,XH,10/25'S/CS	$34.00
4b	24X23 LINER,CLEAR,LT,10/50'S/CS	$8.45
5b	30X36 CLEAR .50 MIL 10/25's	$10.15
6b	40X46 CLEAR 1 MIL 5/20's	$15.90
7b	24X23 LINER,GRAY,LT,10/50'S/CS	$9.35
8b	30X36 LINER,MED,GRAY,10/25'S/C	$10.15
9b	40X46 LINER,GREY,XH,10/25'S/CS	$35.70
10b	40X46 LINER,BLACK,3ML,100/CS	$38.55
11a	38X58 LINER,CLR,22MIC.10/15/CS	$24.15
12b	30X36 LINER,BLACK,MED 10/25'S/CS	$10.15
13b	40X46 LINER,BLACK,XH,10/25'S/CS	$34.00
14b	24X23 LINER,CLEAR,LT,10/50'S/CS	$8.45
	40X46 CLEAR 1 MIL 10/25'S CS.	$37.50

SECTION 6 - BID FORM PRICING

The estimated quantities indicated in the schedule are an approximation of two years' requirements based on past experience and are not binding on the County of DuPage. The quantities and items shown below are for bid analysis purposes only. The County of DuPage has the right to order any quantity which the using department deems necessary.

Bidders shall only provide pricing for specified item or equal, i.e., pricing for 1a or 1b. If providing pricing for "or equal", provide Brand Name, Liner Size, MIL Spec, Colors and ROLLS PER CASE.

GROUP 1: Facilities Management							
NO.	ITEM	LOCATION	UOM	ROLLS PER CASE	EST QTY	PRICE	EXTENDED PRICE
1a	Pitt Plastics 24" x 23" 0.35 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	$	$
			OR				
1b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24x33" MIL Spec: .35 ml Color: Black CRB23L500	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	$ 7.82	$ 1876.80
2a	Pitt Plastics 30" x 36" 0.50 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	$	$
			OR				
2b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5 ml Color: Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	$ 9.35	$ 3366.00
3a	Pitt Plastics 40" x 46" 1.1 mil Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	720	$	$
			OR				
3b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1 ml Color: Black	421 N. County Farm Road 505 N. County Farm Road	CS	250	720	$ 31.45	$ 22,644.00

4a	Pitt Plastics 24" x 23" 0.35 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	$	$
			OR				
4b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24"x23" MIL Spec: .35ml Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	500	240	$ 7.82	$ 1876.80
5a	Pitt Plastics 30" x 36" 0.50 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	$	$
			OR				
5b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30"x36" MIL Spec: .5ml Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	250	360	$ 9.36	$ 3369.60
6a	Pitt Plastics 40" x 46" 1.1 mil Clear	421 N. County Farm Road 505 N. County Farm Road	CS	100	480	$	$
			OR				
6b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40"x46" MIL Spec: 1.1ml Color: Clear	421 N. County Farm Road 505 N. County Farm Road	CS	100	480	$ 14.68	$ 7046.40
7a	Pitt Plastics 24" x 23" 0.35 mil Gray	501 N. County Farm Road	CS	500	300	$	$
			OR				
7b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24"x23" MIL Spec: .35ml Color: Gray	501 N. County Farm Road	CS	500	300	$ 8.15	$ 2445.00

8a	Pitt Plastics 30" x 36" 0.50 mil Gray	501 N. County Farm Road	CS	250	1200	$	$
	OR						
8b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5 ml Color: Gray	501 N. County Farm Road	CS	250	1200	$ 9.~~35~~	$ 11,220.00
9a	Pitt Plastics 40" x 46" 1.1 mil Gray	501 N. County Farm Road	CS	250	2500	$	$
	OR						
9b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1 ml Color: Gray	501 N. County Farm Road	CS	250	2500	$ 33.03	$ 82,575.00
10a	Pitt Plastics 40" x 46" 3 mil Black	501 N. County Farm Road	CS	250	1200	$	$
	OR						
10b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 3 ml Color: Black	501 N. County Farm Road	CS *	100	1200	$ 35.66	$ 42,792.00
11a	Colonial Bag 38" x 58" 22 mic Clear (high density)	421 N. County Farm Road	CS	150	300	$ 22.34	$ 6708.00
	OR						
11b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	421 N. County Farm Road	CS		300	$	$

* Note case pack

12a	Pitt Plastics 30" x 36" 0.50 mil Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	$	$
			OR				
12b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 30" x 36" MIL Spec: .5ml Color: Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	$ 9.36	$ 673.92
13a	Pitt Plastics 40" x 46" 1.1 mil Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	$	$
			OR				
13b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 40" x 46" MIL Spec: 1.1ml Color: Black	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	250	72	$ 31.45	$ 2264.40
14a	Pitt Plastics 24" x 23" 0.35 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	500	72	$	$
			OR				
14b	Or Equal (Provide Description) Brand Name: Colonial Bag Liner Size: 24" x 23" MIL Spec: .35ml Color: Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CS	500	72	$ 7.82	$ 5630.40
						SUBTOTAL GROUP 1	$ 189,420.96

GROUP 2: Care Center 400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)							
NO.	ITEM	LOCATION	UOM	ROLLS PER CASE	EST QTY	PRICE	EXTENDED PRICE
1a	Colonial Bag 30" x 36" 0.45 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	3700	$ 9.83	$ 36,371.00
	OR						
1b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE		3700	$	$
2a	Colonial Bag 24" x 23" 0.40 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	1200	$	$
	OR						
2b	Or Equal (Provide Description) Brand Name: Colonial Bag MIL Spec .45 ml Liner Size: 24" x 23" Color: Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	* 500	* 1200 600	$ 10.29	$ 6174.00
3a	Colonial Bag 40" x 46" 1.1 mil Clear	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE	250	3000	$ 34.70	$ 104,100.-
	OR						
3b	Or Equal (Provide Description) Brand Name: Liner Size: MIL Spec: Color:	400 N. County Farm Road (NO DOCK, LIFT GATE REQUIRED)	CASE		3000	$	$
						SUBTOTAL GROUP 2	$ 146,645.00
						GRAND TOTAL (GROUP 1 + GROUP 2)	$ 189,420.96

GRAND TOTAL (In words) Three hundred thirty-six thousand sixty-five Dollars and ninty-six Cents. 336,065.96

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.

I acknowledge the receipt of the following addenda.

Addenda No. 1, _____, ____, and ___ issued thereto.

Signature on File

X _____ CED

(Signature and Title)

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 19th day of May AD, 20 21

Signature on File

_____ My Commission Expires: 9/19/21

(Notary Public)

"OFFICIAL SEAL"
MICHELLE RUVOLA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/19/2021

"OFFICIAL SEAL"
MICHELLE RUVOLA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 09/19/2021

SECTION 8 - MANDATORY FORM
TRASH CAN LINERS 21-036-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	The Standard Companies		
Main Business Address	2601 S. Archer		
City, State, Zip Code	Chicago, IL 60608		
Telephone Number	312/225-2777	Email Address	thestandardcoecs.com
Bid Contact Person	Lee Ann White		

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:

Rose Bonomo
(President or Partner)

George Bonomo
(Vice-President or Partner)

George Bonomo
(Secretary or Partner)

Rose Bonomo
(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.

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	Lee Ann White	NAME	Joni Florio
CONTACT		CONTACT	A/R
ADDRESS	2601 S. Archer	ADDRESS	2601 S. Archer
CITY ST ZIP	Chicago IL 60608	CITY ST ZIP	Chicago, IL 60608
TX	312/ 225- 2777	TX	312/ 225- 2777
FX	312/ 225- 2964	FX	312/ 225- 2964
EMAIL	Lwhite@thestandard	EMAIL	thestandardcocs.com
	Companies.com		
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 2-700 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (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: 5.11.23

Bid/Contract/PO #: 5348

Company Name:	The Standard Companies	CompanyContact:	George Bonomo
Contact Phone:	312 225 2777	Contact Email:	GBonomo@Aol.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: George Bonomo

Title: C.E.O

Date: 5-11-23

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

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

File #: JPS-P-0054-23 **Agenda Date:** 6/6/2023 **Agenda #:** 15.A.

AWARDING RESOLUTION TO JUSTICETEXT, INC
FOR THE PURCHASE OF AUDIOVISUAL EVIDENCE MANAGEMENT SOFTWARE LICENSES
(CONTRACT TOTAL $40,000.00)

WHEREAS, a sole source quotation has been obtained 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 JusticeText, Inc., to provide the use of audiovisual evidence management software licenses, for the period July 1, 2023, through June 30, 2024, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, covering said, for the purchase use of audiovisual evidence management software licenses for the period July 1, 2023, through June 30, 2024, for the Public Defender's Office, and it is hereby approved for issuance of a contract, by the Procurement Division to JusticeText, Inc., 5 Ravenna, Irvine, CA 92614, for a contract total amount of $40,000.00.

Enacted and approved this 13th day of June 2023, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1910	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $40,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $40,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: JusticeText Inc.	VENDOR #: 39480	DEPT: Public Defender	DEPT CONTACT NAME: Jeff York
VENDOR CONTACT: Jon Ervin	VENDOR CONTACT PHONE: 949-743-4670	DEPT CONTACT PHONE #: 630-407-8300	DEPT CONTACT EMAIL: Jeff.York@dupageco.org
VENDOR CONTACT EMAIL: jon@justicetext.com	VENDOR WEBSITE: https://justicetext.com/	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Purchasing the use of 40 audiovisual evidence management software licenses for the use of the Public Defender's Office.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Expedite the review of body-camera footage, interrogation videos, and other crucial discovery.

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 A LICENSED OR PATENTED GOOD OR SERVICE
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. Expedite the review of body-camera footage, interrogation videos, and other crucial discovery, specificially for public defenders.
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. We explored other products, but nothing else met our needs or are specifically designed for defense attorneys. This is relatively new technology.
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. Internet search, meeting with other public defenders from around country

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Melissa Buckardt	Email: Melissa.Buckardt@dupageco.org
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
Send Payments To:		*Ship to:*	
Vendor: JusticeText, Inc	Vendor#: 39480	Dept: Public Defender	Division:
Attn: Jon Ervin	Email: jon@justicetext.com	Attn: Jeffrey York	Email: Jeff.York@dupageco.org
Address: 5 Ravenna	City: Irvine	Address: 503 N. County Farm Road	City: Wheaton
State: California	Zip: 92614	State: Illinois	Zip: 60187
Phone: 949-743-4670	Fax:	Phone: 630-407-8300	Fax: 630-407-8301
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2023	Contract End Date (PO25): Jun 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		1 year contract to purchase audiovisual evidence software licenses	FY23	1000	6300	53090		40,000.00	40,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 40,000.00

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

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

SOFTWARE LICENSE AGREEMENT

This Software License Agreement (this "**Agreement**") is made and entered into as of May 22, 2023 (the "**Effective Date**"), by and between JusticeText Inc. ("**Company**"), and the DuPage County Public Defender ("**Customer**").

WHEREAS, Company is in the process of developing a certain product that capable of (1) automatically generating searchable transcripts of uploaded video content; (2) editing said transcripts; (3) creating time-stamped annotations within said transcripts; and (4) editing uploaded video content into shorter clips (the "**Product**").

WHEREAS, Company and Customer desire to have Customer use the Product and provide feedback to the Company, subject to and in accordance with the terms of this Agreement.

NOW, THEREFORE, the parties hereby agree as follows:

1. SALE AND USE OF PRODUCT.

1.1 Sale and Use. Subject to the terms and conditions of this Agreement, Company will sell the Product to Customer, for personal use as defined in this Agreement.

1.2 Fees. Customer will pay Company a payment of $1,000 per license for **40 licenses** of the Product for a one-year term, for a total of **$40,000**. This one-year term begins **July 1, 2023** and ends **June 30, 2024**. This pricing represents a 17% discount off the base price of $1,200 per license. Payment for the Product is due within 30 days of the invoice. All past due amounts will incur interest at a rate of 1% per month or the maximum rate permitted by law, whichever is less. Customer will be responsible for, and will promptly pay, all taxes and duties of any kind (including but not limited to sales, use and withholding taxes) associated with this Agreement or Customer's receipt or use of the Product and related services.

1.3 Restrictions on Use. Customer will not: (a) modify, alter or improve the Product; (b) rent, lease, license, loan, resell, transfer, distribute or otherwise make the Product or the related services available to any third party without the prior written consent of the Company; (c) reverse engineer the Product (or any component thereof), or decompile or disassemble any software or firmware components of the Product, or authorize a third party to do any of the foregoing; or (d) mortgage, pledge or encumber the Product in any way.

1.4 Privacy. The Company shall use personally identifiable information of Customer only for the purpose of providing the services under this Agreement to Customer. The Company may use aggregated non-personally identifiable information derived from information provided by Customer, including but not limited to for the purpose of improving the Product and related services.

1.5 Confidentiality. Customer will upload video and audio evidence to the Product. Company will not provide access to the transcription or the underlying data or disseminate the

transcription or the underlying data to anyone without the written consent of Customer. Company will treat as confidential the data obtained from Customer. Customer's transmission of this data does not constitute any waiver of attorney-client privilege, work product privilege, or confidentiality.

2. FEEDBACK. All feedback, comments, and suggestions for improvements that Customer provides to Company hereunder are referred to collectively as "**Customer Feedback**".

3. OWNERSHIP. Customer acknowledges and agrees that all Customer Feedback will be the sole and exclusive property of Company. Customer hereby irrevocably transfers and assigns to Company and agrees to irrevocably assign and transfer to Company all of Customer's right, title, and interest in and to all Customer Feedback, including all worldwide patent rights (including patent applications and disclosures), copyright rights, trade secret rights, and other intellectual property rights (collectively, "**Intellectual Property Rights**") therein. At Company's request and expense, Customer will execute documents and take such further acts as Company may reasonably request to assist Company to acquire, perfect and maintain its Intellectual Property Rights and other legal protections for the Customer Feedback. Customer acknowledges and agrees that, as between the parties, Company own all right, title, and interest in and to the Product and related services, including all Intellectual Property Rights therein, even if Company incorporates any Customer Feedback into subsequent versions of the Product. Customer will not earn or acquire any rights or licenses in the Product or in any Company Intellectual Property Rights on account of this Agreement or Customer's performance under this Agreement.

4. DISCLAIMERS.

4.1 Warranty Disclaimers. Customer acknowledges that the Product is being provided "AS IS." COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT, AND ANY WARRANTIES ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE.

4.2 No Warranty. Company does not warrant that the services related to the Product and the Product will be uninterrupted, reliable, accurate, available, error free, and free from unauthorized access. Use of the Product and related services, including use of any analysis or information provided in connection thereto, by Customer or any third party shall be at Customer's sole risk and liability.

4.3 Third Party Providers. Customer acknowledges that certain services related to the Product are provided or dependent upon by third party providers. The Company is not responsible for any act or omission or the availability or quality of any products or services provided by such third parties.

5. LIMITATION ON LIABILITY. IN NO EVENT WILL COMPANY BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, DIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS

AGREEMENT OR THE INSTALLATION OR USE OF OR INABILITY TO USE THE PRODUCT OR RELATED SERVICES OR FOR ANY ERROR OR DEFECT IN THE PRODUCT, INCLUDING INCORRECT DETERMINATION OF LOCATION, WHETHER SUCH LIABILITY ARISES FROM ANY CLAIM BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. THE PARTIES HAVE AGREED THAT THESE LIMITATIONS WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

6. TERM AND TERMINATION.

6.1 Term. The term of this Agreement will be for a period of 12 months, unless sooner terminated as provided below. The parties may extend the term of this Agreement on terms and conditions agreed between the parties.

6.2 Effect of Termination. Upon any termination or expiration of this Agreement, Customer's right to use the services provided by the Company in connection with the Product will automatically terminate.

6.3 Survival. The provisions of Sections 1.3, 2, 3, 4, 5, 6.2, 6.3, and 7 will survive any termination or expiration of this Agreement.

7. GENERAL PROVISIONS.

7.1 Assignment. Customer may not assign this Agreement, in whole or in part, by operation of law or otherwise, without the prior written consent of Company. Any attempted assignment without such consent will be null and of no effect.

7.2 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois (excluding its body of law controlling conflicts of law).

7.3 Severability. If any provision of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such provision will be construed so as to be enforceable to the maximum extent permissible by law, and the remaining provisions of the Agreement will remain in full force and effect.

7.4 Waiver. The waiver of any breach or default will not constitute a waiver of any other right hereunder or of any subsequent breach or default.

7.5 Entire Agreement. This Agreement and the attached exhibits constitute the entire and exclusive agreement between the parties pertaining to the subject matter hereof, and supersede any and all prior agreements, communications, and understandings (both written and oral) regarding such subject matter. This Agreement may only be modified, or any rights under it waived, by a written document executed by both parties.

7.6 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

JusticeText Inc.	DuPage County Public Defender
Name: Devshi Mehrotra	Name: _____
Title: CEO	Title: _____
Signature: _____	Signature: _____
Date: _____	Date: _____

May 19, 2023

Melissa S. Buckardt
Administrative Assistant
Public Defender's Office
503 N. County Farm Road
Wheaton, Illinois 60187
Melissa.Buckardt@dupageco.org

RE: Sole Source Letter

Dear Ms. Buckardt,

As requested, I am providing a letter that confirms that JusticeText is the Sole Source of the following item(s) and/or service(s):

JusticeText is an audiovisual evidence management platform for public defenders designed to expedite the review of body-camera footage, interrogation videos, and other crucial digital discovery. The software includes the following features:

- Upload audio and video files of **any length**
- Transcribe discovery in **12+ languages**, including Spanish, Mandarin, and more
- **Speaker recognition** for up to 10 speakers
- Include **custom vocabulary** during the time of upload (streets, neighborhoods, witness names)
- **Edit and annotate** the output transcript, with all changes automatically saved, via a best-in-class user experience
- **Create video clips** of relevant parts of the file that can be shared with clients/colleagues via a unique link
- **Export your transcript and video clips** to your local machine
- **Share a fully-editable version** of your interactive transcript with clients and colleagues
- Generate an automatically **timestamped notebook** as the video plays
- Identify **key words** from the automatically generated transcript (e.g. Miranda warnings)
- **Search** across all uploaded evidence for custom tags and key phrases
- Collaboratively review all evidence on a case **using shared workspaces**
- **Upload files on behalf** of others to streamline attorney workflows
- **Upload proprietary file types** (e.g., GTL jail calls) directly onto JusticeText without converting in advance
- **Automatically identify an expanding list of key moments** in audio or video files including Miranda rights, field sobriety tests and arrests
- **Summarize transcripts** to quickly identify relevant pieces of discovery
- **Ask questions about the people, places, and events in the discovery** with an in-built AI assistant to quickly distill the most critical insights

JusticeText is the Sole Source of the item(s) and/or service(s) listed above, and no other company or firm sells or distributes such item(s) and/or service(s).

Providing technological support for public defenders is at the core of our company's mission. My co-founder and I started building this product while we were college students at the University of Chicago to address the challenges faced by the local public defender's office. We currently work with state and local public defender organizations across the nation; a selection of our key client partnerships is included below:

- Public Defender Service for the District of Columbia
- Harris County Public Defender Office
- Sonoma County Public Defender's Office

To the best of my knowledge, there is/are no other item(s) and/or service(s) available for purchase that would serve the same purpose or function as JusticeText.

Sincerely,

Devshi Mehrotra
CEO & Co-Founder, JusticeText
[redacted]

Required Vendor Ethics Disclosure Statement

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

Date: May 19, 2023

Bid/Contract/PO #:

Company Name: JusticeText	Company Contact: Devshi Mehrotra
Contact Phone: (949) 743-4670	Contact Email: devshi@justicetext.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature	[redacted]
Printed Name	Devshi Mehrotra
Title	Founder and CEO
Date	May 19, 2023

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

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

File #: JPS-P-0055-23 **Agenda Date:** 6/6/2023 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO
RAY O'HERRON COMPANY, INC.
FOR FIREARM AMMUNITION
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $150,000.00)

WHEREAS, Section 4.2 of the Governmental Joint Purchasing Act authorizes the County of DuPage to procure personal property, supplies and services under any contract let by the State pursuant to lawful procurement procedures notwithstanding the requirements of Section 5-1022 of the Counties Code; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Ray O'Herron Company, Inc., for firearm ammunition, for the period of July 1, 2023 through June 30, 2024, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for firearm ammunition, for the period of July 1, 2023 through June 30, 2024 for the Sheriff's Office, per contract pursuant to the Governmental Joint Purchasing Act (State of Illinois) Master Contract #4018508, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Ray O'Herron Company, Inc., 3549 N. Vermillion Street, Danville, IL 61832, for a contract total amount of $150,000.00.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1919	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: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/20/2023	PROMPT FOR RENEWAL:	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: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Ray O'Herron	VENDOR #: 11145	DEPT: Sheriff's Office	DEPT CONTACT NAME: Colleen Zbilski
VENDOR CONTACT: Dan Yara	VENDOR CONTACT PHONE: 708-710-3396	DEPT CONTACT PHONE #: 630-407-2122	DEPT CONTACT EMAIL: colleen.zbilski@dupagesherifff.org
VENDOR CONTACT EMAIL: dpyara@comcast.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Furnish and deliver firearm ammunition on an "as needed" basis for the Sheriff's Office.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Ammunition is needed for training purposes.

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. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Ray O'Herron holds the master contract with the State of Illinois for ammunition. Per Governmental Joint Purchasing Act (30 ILCS 525), vetting by the State of Illinois Dept of Central Management Services, solicited bids from qualified vendors to establish a contract to enable all State of IL agencies as well as local government units to purchase ammunition cartridges on an "as needed" basis throughout the contract period
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). Would save Sheriff's Office a significant amount of money

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Budget Support
Attn: Dan Yara	Email: dpyara@comcast	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677 x 205	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division:
Attn:	Email:	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 3549 N Vermillion St P.O. Box 1070	City: Danville	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 601834	State: IL	Zip: 60188
Phone: 800-223-2097	Fax:	Phone: 630-407-2122	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2023	Contract End Date (PO25): Jun 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		Firearm Ammunition	FY23	1000	4400	52200		50,000.00	50,000.00
2	1	EA		Firearm Ammunition	FY24	1000	4400	52200		100,000.00	100,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 150,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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

ILLINOIS
AMMUNITION CONTRACT

	ITEM #	DESCRIPTION	PRICE/1000
	WINCHESTER		
RIFLE	USA223R1	223Rem, 55gr, FMJ, 20rd/box	398.00
	RA223R	223Rem, 55gr, POINTED SOFT POINT, 20rd/box	582.00
	RA556B	5.56mm, 64gr, BONDED, 20rd/box	889.00
	Q3131	5.56mm, 55gr, FMJ, 20rd/box	398.00
	S308M	308 WIN, 168gr, SRRA BTHP, 20rd/box	1,024.00
38 SPECIAL	X38S7PH	38 SPECIAL, 125gr +P JHP, 50rd/box	337.00
	Q4171	38 SPECIAL, 130gr FMJ, 50rd/box	289.00
	X38SMRP	38 SPECIAL, 148gr, WDCTTR, 50rd/box	381.00
	USA38JHP	38 SPECIAL, 125gr, JHP, 50rd/box	337.00
	RA38B	38 SPECIAL, 130gr, JHP+P BONDED, 50rd/box	402.00
40	Q4238	40SW, 180gr, FMJ, 50rd/box	268.00
	RA40T	40SW, 180gr, SXT JHP, 50rd/box	337.00
	RA40SF	40SW, 135gr, FRANGIBLE LEAD FREE, 50rd/box	521.00
45	Q4170	45ACP, 230gr, FMJ, 50rd/box	297.00
	RA45T	45ACP, 230gr, SXT JHP, 50rd/box	386.00
SHOTGUN	TRGT128	12ga, 8 2 3/4 TARGET, 25rd/box	294.00
	RA12RS15	12ga, RFLD SLUGS, RANGER, 5rd/box	578.00
	RA1200	12ga, 00 BUCK,9 PELLET, 25rd/box	546.00
	TRGT12S7	12ga, #7 STEEL SHOT 2.75", 25rd/box	294.00
	RA1200SF	12ga, 00BK FRAN 2.75" 9 PELLET, 25rd/box	1,368.00
	RA12RSSF	12ga, RFLD SLUG FRANGIBLE, 2.75", 25rd/box	1,638.00
	RA12RS15S	12ga, SEGMENTING SLUG, 5rd/box	634.00
	TRGT208	20ga, SUPER TARGET 2.75", 25rd/box	274.00
	WE20GT7	20ga, #7 STEEL SHOT 2.75", 25rd/box	288.00
	AA288	28ga, #8 LEAD TARGET 2.75", 25rd/box	442.00
	WE28GT7	28ga, #7 2-3/4, 25rd/box	428.00

AMMO PRICING IS GOOD UNTIL THE END OF 2023

CONTRACT#
B - 20284
P - 28798

DANVILLE STORE
3549 N. Vermilion St.
Danville, IL 61832
Phone: 1-800-223-2097

RAY O'HERRON

WWW.OHERRON.COM

DOWNERS GROVE STORE
1600 75th St.
Downers Grove, IL 6051(
Phone: 1-630-629-267[illegible]

ILLINOIS
AMMUNITION CONTRACT

	ITEM #	DESCRIPTION	PRICE/1000
	WINCHESTER		
9MM	RA9115HP+	9mm, 115gr, + P + JHP, 50rd/box	275.00
	Q4172	9mm, 115gr, FMJ, 50rd/box	219.00
	RA9T	9mm, 147gr, SXT JHP SUBSONIC, 50rd/box	301.00
	USA9MM1	9mm, 147gr, FMJ FLT NS, 50rd/box	255.00
	RA9B	9mm, 147gr, BONDED, 50rd/box	381.00
	RA9B1	9mm, 147gr, RANGER ONE BONDED, 50rd/box	452.00
	RA9BA	9mm, 124gr+P, JHP BONDED, 50rd/box	381.00
	RA9SF	9mm, 100gr, FRANGIBLE, 50rd/box	435.00

ITEM #	DESCRIPTION	PRICE/500
SIMUNITION		
532076_	9mm FX marking cartridges	295.00

AMMO PRICING IS GOOD UNTIL THE END OF 2023

CONTRACT#
B - 20284
P - 28798

SHIPMENT INFO

Due to increased demand, delivery of some items could be extended. Lift gate delivery available, at additional charge, per request. Please contact us for specific delivery times and/or lift gate pricing.

FREE FREIGHT ON 3,000 ROUNDS.

BIDS@OHERRON.COM

WINCHESTER AMMUNITION

SIMUNITION

DANVILLE STORE
3549 N. Vermilion St.
Danville, IL 61832
Phone: 1-800-223-2097

RAY O'HERRON

WWW.OHERRON.COM

DOWNERS GROVE STORE
1600 75th St.
Downers Grove, IL 6051(
Phone: 1-630-629-267[illegible]

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: 05/24/2023

Bid/Contract/PO #: 20284

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

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

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

Printed Name Micahel O'Herron

Title President

Date 05/24/2023

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

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

File #: JPS-P-0056-23 **Agenda Date:** 6/6/2023 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
DIANA HIGHTOWER
TO PROVIDE FAMILY VIOLENCE COORDINATING COUNCIL COORDINATOR
FOR THE 18TH JUDICIAL CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $33,600.00)

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

WHEREAS, the Judicial and Public Safety recommends County Board approval for the issuance of a contract to Diana Hightower, to provide administrative assistance, for the period of July 1, 2023 through June 30, 2024, for 18th Judicial Circuit Court

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide administrative services, for the period of July 1, 2023 through June 30, 2024 for 18th Judicial Circuit Court, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Diana Hightower, 905 Asbury Drive, Aurora, IL 60502, for a contract total amount not to exceed $33,600.00. Grant funded.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1925	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $33,600.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $33,600.00
	CURRENT TERM TOTAL COST: $33,600.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Diana Hightower	VENDOR #: 39914	DEPT: 18th Judicial Circuit Court	DEPT CONTACT NAME: Katherine Thompson
VENDOR CONTACT: Diana Hightower	VENDOR CONTACT PHONE: 217-260-9773	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: katherine.thompson@18thjudicial.org
VENDOR CONTACT EMAIL: dmherndz@yahoo.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Approval of a new contract with Diana Hightower, for a coordinator of the Family Violence Coordinating Council. This is a grant funded contract position.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The coordinator has oversight responsibility of the various committees established to address the issue of family violence. These committees are comprised of the Judiciary, social service agencies, clergy, probation and legal and law enforcement communities. They are charged with public education and compilation of materials to assist in the prevention of family violence in DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. May through June, 2022, position was posted and two candidates were interviewed and Diana Hightower was chosen for her work experience, educational background, and commitment to social work. She has proven to be a great asset to our grant, and the Chief Judge has requested that she continue for another grant year.
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. To approve the contract for the coordinator position. 2. To add this position into the court's headcount.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Diana Hightower	Vendor#: 39914	Dept: 18th Judicial Circuit Court	Division:
Attn: Diana Hightower	Email: dmherndz@yahoo.com	Attn: Katherine Thompson	Email: Katherine.thompson@18thjudicial.org
Address: On File	City: On File	Address: 505 N County Farm Rd	City: Wheaton
State: On File	Zip: On File	State: IL	Zip: 60187
Phone: 217-260-9773	Fax:	Phone: 630-407-8788	Fax:
Send Payments To:		*Ship to:*	
Vendor: same as above	Vendor#:	Dept: same as above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25):	Contract End Date (PO25):
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	1120	EA	Hours Worked	Family Violence Coordinating Council Coordinator	FY23	5000	6000 IVF		322418	30.00	33,600.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 33,600.00

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

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

CONTRACTUAL SERVICES AGREEMENT

This Agreement is made and entered into by and between the Eighteenth Judicial Circuit Court of DuPage County, hereinafter referred to as the Court, and Diana Hightower, hereinafter referred to as the Contractor.

In consideration of the mutual covenants contained herein, the Court and the Contractor agree as follows:

1. **Services to be performed.** The Contractor will provide services as the Local Council Coordinator (Contractor) for the Family Violence Coordinating Council (Council) located in the Eighteenth Judicial Circuit, DuPage County, Illinois, in compliance with grant agreement #322418.

   The Local Council Coordinator (Contractor) will provide administrative assistance for the Council; mobilize resources to efficiently address the Council's needs and programs; assist in creating realistic approaches to complex issues; work to identify, analyze, and develop work plans regarding the multi-faceted issues of family violence; and provide networking and communication with other councils, the Court, and the IFVCC.

   The Contractor agrees to perform the work agreed to in a professional and workmanlike manner.

2. **Compensation.** In full consideration for personal services performed under this Agreement, the Court shall pay to the Contractor at a rate of $30.00 per hour under the Grant #322418 for hours worked per pay period at a rate of $30.00 per hour under the Grant #322418. Total compensation during the term of this agreement shall not exceed $33,600.00. Pay periods shall be the first day of the month through the fifteenth (15th) day of the month, and the sixteenth (16th) day of the month through the last day of the month. To be eligible for payment, the Contractor must submit to the Court a semi-monthly invoice delineating the days and hours worked. The Court shall have the right to make the final determination that all services performed under this Agreement were reasonable and performed for the benefit of and in furtherance of the goals of the Local Council. Any services deemed unreasonable or which were not performed for the benefit of or in furtherance of the goals of the Local Council shall not be compensated.

3. **Training and Travel.** The Court shall pay the Contractor for necessary travel expenses incurred while rendering services under this agreement within the limitations of the budget and subject to the approval of the Court. All requests for attendance at seminars, training, or other related educational activities must be approved in advance by the Court Administrator or his designee. Travel expenses shall be reimbursed in accordance with the regulations set forth by DuPage County, and allowable by the State of Illinois travel guidelines.

4. **No Additional Benefits**. No additional compensation or fringe benefits shall be provided to the Contractor by the Court other than those expressly set forth in sections 2 and 3 of this Agreement.

5. **Term.** The term of this Agreement shall commence on July 1, 2023 and shall conclude on June 30, 2024.

6. **Independent Contractor.**
   (a) This is an agreement between an independent contractor and the Eighteenth Judicial Circuit Court of DuPage County, Illinois. Nothing contained herein or hereafter permitted shall constitute an "employer-employee" relationship. All remuneration paid pursuant to this Agreement constitutes compensation paid to the Contractor as an independent contractor.
   (b) The Court and DuPage County shall not be liable under or by reason of this Agreement for the payment of any compensation, award or damages in connection with the Contractor performing his or her obligations under this Agreement or for injury or damages occurring to the Contractor as the result of any acts, omissions, negligence or otherwise while in process of performing the obligations required by this Agreement.

The Contractor shall provide the Court with a list of contracts Contractor has with any agency, board, commission, or other unit of local County, State, or federal government, or other entity public or private; and Contractor shall notify the Court in writing of any additions to such contracts or agreements entered into during the term of this contract.

7. **Payment.** The Contractor acknowledges and understands that payments will be made in accordance with the current financial practices of the Court and County of DuPage.

8. **Request for Payment.** The Court will initiate approval of payment upon receipt of a semi-monthly invoices delineating the hours and days worked. Invoices should be submitted no later than five (5) days after the end of the pay period. Completed invoice should be forwarded to: Office of the Chief Judge, 505 N. County Farm Rd., Wheaton, Il 60187.

9. **Transfer.** The Court may transfer services and/or payment responsibility to another entity after giving notice to the Contractor.

10. **Subcontracting.** Subcontracting, assignment, or transfer of all or part of the interests of the Contractor in the work covered by this agreement shall be prohibited without prior written consent of the Court.
    (a) In the event the Court gives such consent, the terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as the Contractor is bound and obligated and such shall be provided in the transferring instrument.
    (b) The Contractor shall not employ for compensation any person or persons employed by the Court or DuPage County at any time during the term of this Agreement for any work required by the terms of the Agreement.

11. **Right to Examine.** The Contractor agrees that the Court shall have the right to examine any of the Contractor's records that relate directly to this Agreement.

12. **Liability and Insurance.** The Court does not assume any liability for acts or omissions of the Contractor and such liability rests solely with the Contractor. The Court will not indemnify or hold harmless any Contractor for claims based on the Court's use of the goods or services provided by the Contractor. Any liability for damages that the Court might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. If the Contractor uses a motor vehicle in conjunction with the work under this Agreement, the Contractor shall carry liability, casualty, and motor vehicle insurance in sufficient amounts to protect the Court from liability for acts of the Contractor. Minimum acceptable coverage for bodily injury shall be $250,000 per person and $500,000 per occurrence and for property damage, $100,000 per occurrence.

    The Court and County of DuPage may self-insure against any and all risks.

13. **Work Product.** All documents, including reports, ideas, manuscripts, and other work products specially developed, produced or designed by the Contractor for the Council or Court under or in connection with this Agreement, without limitation and whether preliminary or final, shall become and remain the property of the Court unless otherwise expressly agreed upon by the parties in writing. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data, proposals, records and other related information shall, at the option of the Court be appropriately arranged, indexed, and delivered to the Court by the Contractor.

14. **Right to Audit.** The Contractor agrees that the Court or its representatives shall have the right to examine any of the Contractor's records that directly relate to this Agreement. The Contractor shall maintain, for a minimum of five (5) years after the completion of this Agreement, adequate books, records, and supporting documents to verify that the Contractor complied with the terms and conditions

related to services to be performed under the Agreement and the number of hours per week spent in the performance of such services. The Agreement and all books, records, and supporting documentation related to the Agreement shall be available for review and audit, and the Contractor agrees to cooperate fully with any audit, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this paragraph shall establish a presumption in favor of the Court for recovery of any funds paid by the Court under the Agreement for which adequate books, records, and supporting documentation are not available to support their disbursement. (See 30 ILCS 505/6.)

15. **Governing Law.** This Agreement and any agreement, including services and other subsequent agreements that might result from this Agreement, shall be governed by the laws of the State of Illinois. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Illinois. Any claims against the Court arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. (705 ILCS 505/1.)

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the matters described herein and supersedes all prior agreements, representations, statements, negotiations, and undertakings.

17. **Severability.** If any provisions of this Agreement should be found illegal, invalid, or void it shall be considered severable. The remaining provisions shall not be impaired, and the Agreement shall be interpreted as far as possible to give effect to the parties' intent.

18. **Waiver.** The failure of any party to enforce any provision of this Agreement shall not constitute a waiver by such party of any provision. The past waiver of a provision by either party shall not constitute a course of conduct or a waiver in the future with respect to the same provision.

19. **Non-Discrimination.** The Contractor, the Contractor's agents, and subcontractors agree not to commit unlawful discrimination and agree to comply with the applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act, and rules applicable to each.

20. **Termination.** Notwithstanding any provision in this Agreement, this Agreement may be terminated at the option of the Court or the Contractor upon thirty (30) days written notice. If either party elects to terminate, the Contractor, upon compliance with proper payment procedures set forth in this Agreement, shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination. The determination as to whether services are satisfactory shall be made by the Court.

21. Certifications.

(a) **Conflict of Interest.** The Contractor shall not be a State, Court or DuPage County employee nor shall any State, Court, or DuPage County employee have more than 7 ½% interest together with a spouse or minor child more than 15% interest in such contract. (See 30 ILCS 505/11.1 et seq.) Contractor may not enter into any other employment or personal service contracts during the term of this contract without the pre-approval of the Court.

(b) Bid-Rigging or Bid-Rotating. The Contractor certifies that he or she has not been barred from contracting with the Court or DuPage County as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961.

(c) Educational Loan Default. The Contractor certifies that he or she is not in default on an educational loan as provided in Public Act 85-827. (5ILCS 385/3.)

(d) Anti-Bribery. The Contractor certifies that he or she has not been barred from being awarded a contract or subcontract under Section 10.1 or 10.2 of the Illinois Purchasing Act.

(e) International Anti-Boycott Certification. Contractor certifies that neither contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

(f) Legal Status Disclosure. Under penalties of perjury, I, Contractor, certify a valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) has been provided to the Chief Judge's office and that I, Contractor, am doing business as an individual.

(g) Drug Free Workplace. The Contractor certifies that he or she will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this contract. (30 ILCS 580/4.)

(h) Unlawful Discrimination. Compliance with Nondiscrimination Laws. The Contractor certifies that he or she will remain compliant with all

applicable provisions of State and Federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

i. The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
ii. The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.);
iii. The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6).(See also guidelines to Federal Financial Assistance Recipients Regarding Title Vl Prohibition Against National Origin Discrimination Affecting limited English Proficient Persons, Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)])
iv. Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
v. The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and
vi. The Age Discrimination Act (42 USC 6101 et seq.).

22. Notices. Notices to the parties shall be sent to the addresses below:

Eighteenth Judicial Circuit
Attention: Court Administrator
505 N. County Farm Rd.
Room 2015
Wheaton, Il 60187

Contractor's Address: Diana Hightower
Address on file

23. Indemnification: For purposes of this provision, Agency means the Eighteenth Judicial Circuit Court, County of DuPage and any of its officers, employees, agents or offices. The Contractor agrees to assume all risk of loss and to indemnify and hold the Agency harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of actions, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for injuries to persons (including death) and for loss of, damage to, or destruction of property (including property of the Agency) because of the Contractor's negligent or intentional acts or omissions. In the event that any demand or claim is made or suit is commenced against the Agency, the Agency shall give prompt written notice thereof to the Contractor and the Contractor shall have the right to compromise or defend the same to the extent of its own interest. The Contractor agrees to maintain adequate insurance to protect the Agency against such risks.

The Contractor also agrees to indemnify and hold the Agency harmless should any goods or services provided by the Contractor infringe upon the patent, copyright, or trade secret of another.

IN WITNESS WHERE OF, the partners have executed these presents on the date indicated below:

Eighteenth Judicial Circuit Court

Signature on File

By: _____

Title: Court Administrator

Date: May 8, 2023

Contractor:

Signature on File

By: _____

Title: Local Council Coordinator

Date: 4/25/23

Required Vendor Ethics Disclosure Statement

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

Date: May 25, 2023

Bid/Contract/PO #:

Company Name: Diana Hightower	Company Contact: Diana Hightower
Contact Phone: 217-260-9773	Contact Email: diana@diana-hightower.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: Diana Hightower

Title: Local Council Coordinator

Date: May 25, 2023

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

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

File #: JPS-R-0061-23 **Agenda Date:** 6/13/2023 **Agenda #:** 15.D.

AUTHORIZATION TO PURCHASE ONE (1) 2023 FORD BRONCO FOR
THE DUPAGE COUNTY STATE'S ATTORNEY'S OFFICE FROM FRIENDLY FORD
(CONTRACT AMOUNT $35,355.26)

WHEREAS, the DuPage County State's Attorney's Office is adding a new Investigator to its staff, and all Investigators require a vehicle to perform their duties; and

WHEREAS, the Division of Transportation is tasked with purchasing vehicles for all County departments and County elected officials; and

WHEREAS, the Illinois bidding statute (55 ILCS 5/5-1022(c)) and the DuPage County Procurement Code (2-355) together allow for the direct purchase of vehicles when there are extreme supply chain interruptions affecting the availability, supply or delivery schedule of necessary vehicles and there is a history of an inability to place orders; and

WHEREAS, over the past year, the Division of Transportation has experienced an inability to place and obtain orders in vehicle co-ops, along with cancellations of vehicle orders; and

WHEREAS, since no cooperatives are accepting new vehicle orders, the Division of Transportation checked with three vendors for availability and Friendly Ford has a Ford Bronco it will hold for the County until June 13, 2023; and

WHEREAS, said Ford Bronco is $35,355.26, which is a competitive price and fair market value.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board approves the purchase and delivery of one (1) Ford Bronco for the DuPage County State's Attorney's Office from Friendly Ford, 333 E. Irving Park Rd., Roselle, IL 60172.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
MINUTETRAQ ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $35,355.00
COMMITTEE: COUNTY BOARD	TARGET COMMITTEE DATE: 06/13/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $35,355.00
	CURRENT TERM TOTAL COST: $35,355.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Friendly Ford	VENDOR #: 40625	DEPT: States Attorney	DEPT CONTACT NAME: Catherine Hundley
VENDOR CONTACT: Erik Grimmer	VENDOR CONTACT PHONE: 630-924-8686	DEPT CONTACT PHONE #: 407-2733	DEPT CONTACT EMAIL: catherine.hundley@dupageco.org
VENDOR CONTACT EMAIL:	VENDOR WEBSITE: www.friendlyford.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This vehicle is an addition to the SAO Fleet.

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 THAN LOWEST RESPONSIBLE BID	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The Division of Transportation chose Friendly Ford in accordance with the DuPage County Procurement Ordinance - Section 2-355 - Circumstances not suitable for bid (extreme supply chain interruption) and DT-R-0306B-22. Available cooperatives are no longer accepting new vehicle orders. The DOT contacted three (3) vendors for vehicle availability and pricing. Friendly Ford had a vehicle available and competitively priced.
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 Friendly Ford. This is the recommended option as Friendly Ford has provided pricing competitive to closed cooperatives and other area dealers. The vehicle is immediately available.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Friendly Ford	Vendor#: 40625	Dept: Division of Transportation	Division: DOT Finance
Attn: Erik Grimmer	Email:	Attn:	Email: DOTFinance@dupageco.org
Address: 333 E. Irving Park Road	City: Roselle	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60172	State: IL	Zip: 60187
Phone: 630-824-8686	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
Send Payments To:		*Ship to:*	
Vendor: same as above	Vendor#:	Dept: Division of Transportation	Division: Fleet Maintenance
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address:	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	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): May 24, 2023	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		Ford Bronco Sport	FY23	6000	1161	54120	6500	35,355.00	35,355.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 35,355.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. (1) Ford Bronco Sport for the DuPage County States Attorney's Department.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Vehicle Replacement Schedule Addition
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Per Bill of Sale Email copy of PO to DOTFinance@dupageco.org; william.bell@dupageco.org; catherine.hundley@dupageco.org
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

FRIENDLY Ford *It's not just our name. It's our way of doing business*

BILL OF SALE

SALESMAN **Erik Grimmer**

PURCHASER'S NAME **DUPAGE COUNTY HIGHWAY DEPT.** DATE **05/24/2023**

PURCHASER'S ADDRESS **421 N COUNTY FARM RD** CITY **WHEATON** STATE **IL** ZIP **60187**

PHONE (RES) **(630) 386-7659** (BUS) STK#

ENTER MY ORDER FOR ONE ☑ NEW ☐ USED ☐ DEMO YEAR **2023** MAKE **Ford** MODEL **Bronco Sport**

COLOR INT. SER# Serial number on file

DR. LIC #	CASH DELIVERED PRICE OF UNIT		$ **34,845**	**00**
D.O.B.	TRADE ALLOWANCE		$	
S.S #				
DR. LIC #				
D.O.B.				
S.S #				
MILES NEW				
MILES USED				
I RECEIVED A COPY OF THE WINDOW LABEL EXPLAINING MY GUARANTEE X	VERBAL PROMISES NOT VALID			
	CASH DIFFERENCE AFTER TRADE		$ **34,845**	**00**
THIS CAR IS SOLD "AS IS AND SHOWN" WITH NO GUARANTEES (WARRANTIES) E PRE ED OR IMPLIED X			$	
			$	
USED CAR TRADE-IN AND/OR OTHER CREDITS			$	
MAKE OF TRADE-IN			$	
YEAR MODEL BODY			$	
MVI OR SERIAL NO.			$	
BALANCE OWED TO	FACTORY SPECIAL ORDER DEPOSIT IS NOT REFUNDABLE Customer Initial			
ADDRESS				
U ED TRADE IN ALLOWANCE $	DOCUMENTARY SERVICE FEE	$	$ **347**	**26**
BALANCE OWED ON TRADE IN $	CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$	$ **35,192**	**26**
	STATE AND LOCAL TAXES	$	$	
	LICENSE AND/OR REGISTRATION FEE TYPE___	$	$ **163**	**00**
	TOTAL PRICE OF UNIT	$	$ **35,355**	**26**
	BALANCE OWED ON TRADE-IN	$	$	
	TOTAL DUE	$	$ **35,355**	**26**
	DEPOSIT	$	$	
	ADDITIONAL DEPOSIT DUE	$	$	
	ESP YR MILES	$	$	
	UNPAID CASH BALANCE DUE ON DELIVERY	$	$ **35,355**	**26**

The only warranties applying to this Part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either expressed or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this Part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequen ial damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.

The Purchaser hereby acknowledges that eller has made available "Warranty Pre-Sale Information" as disclosed in the Warranty Binders pursuant to the Magnuson Moss Warranty Act

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this order acknowledges that he has read its terms and conditions and has received a true copy of this order.

The front and back of this order comprise the entire agreement affecting this purchase.

I, OR WE, APPROVE AND ACCEPT THE ABOVE TERMS

ACCEPTED: FRIENDLY FORD

An updated Vendor Ethics Disclosure form has been requested.

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

File #: FM-P-0069-23 **Agenda Date:** 6/6/2023 **Agenda #:** 17.C.

AWARDING RESOLUTION
ISSUED TO COMMERCIAL MECHANICAL, INC.
FOR THE REPLACEMENT OF AIR HANDLING UNITS S-1, S-2, S-6 & S-8
AT THE DUPAGE CARE CENTER
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $3,250,500)

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 Commercial Mechanical, Inc., for the replacement of air handling units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center, for the period of June 13, 2023, through November 30, 2024, for Facilities Management; and

WHEREAS, the County Board has determined that the replacement air handling units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center is consistent with the specifications and guidance offered for which American Rescue Plan Act funds can be expended; and

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for the replacement of Air Handling Units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the DuPage Care Center, for the period June 13, 2023, through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Commercial Mechanical, Inc., 50 North First Street, Dunlap, IL 51525, for a contract total amount not to exceed $3,250,500, per lowest responsible bid #23-056-FM. (CDBG Funded & ARPA Funded)

Enacted and approved this 13th day of June, 2023, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 23-1920	RFP, BID, QUOTE OR RENEWAL #: 23-056-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $3,250,500.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $3,250,500.00
	CURRENT TERM TOTAL COST: $3,250,500.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Commercial Mechanical, Inc.	VENDOR #: 13285	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: Mike Campeggio	VENDOR CONTACT PHONE: 309-243-7768 Ext. 237	DEPT CONTACT PHONE #: x2687	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: Mike@cmipiping.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Commercial Mechanical, Inc., for the Replacement of Air Handling Units S-1 & S-2 in Room G15, S-6 in Penthouse A and S-8 in Penthouse B at the Care Center, for Facilities Management, for the period June 13, 2023, through November 30, 2024, for a total contract amount not to exceed $3,250,500 ($1,900,000 CDBG Funded & $1,350,500 ARPA Funded), per lowest responsible bid #23-056-FM.
PARTIAL ARPA ITEM

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Air handling units are necessary to provide the conditioned air for the building, the existing units (AHU's S-1, S-2, S-6 and S-8) have outlived their useful life and need to be replaced.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Mike Campeggio	Email: Mike@cmipiping.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 50 North First Street	City: Dunlap	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768 Ext. 237	Fax: 309-243-9842	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Commercial Mechanical, Inc.	Vendor#: 13285	Dept: Facilities Management	Division:
Attn: Diane Powers	Email: Diane@cmipiping.com	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: P.O. Box 368	City: Dunlap	Address: 400 N. County Farm Rd.	City: Wheaton60187
State: IL	Zip: 61525	State: IL	Zip: 60187
Phone: 309-243-7768 Ext. 214	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 13, 2023	Contract End Date (PO25): Nov 30, 2024
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		Building Improvements - CDBG	FY23	1200	2040	54010		300,000.00	300,000.00
2	1	LO		Building Improvements - CDBG	FY24	1200	2040	54010		1,588,250.00	1,588,250.00
3	1	LO		Building Improvements - ARPA	FY24	1100	1215	54010	2206004	1,066,750.00	1,066,750.00
4	1	LO		Contingency - CDBG	FY24	1200	2040	54010		11,750.00	11,750.00
5	1	LO		Contingency - ARPA	FY24	1100	1215	54010	2206004	283,750.00	283,750.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 3,250,500.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. AHU Replacement at Care Center (CDBG & ARPA)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Christine Kliebhan, Katie Boffa and Clara Gomez
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/6/23 CB: 6/13/23
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
DUPAGE COUNTY CARE CENTER AHU REPLACEMENTS 23-056-FM
BID TABULATION

NO.	ITEM	UOM	QTY	**COMMERCIAL MECHANICAL, INC.** ✓	MG MECHANICAL CONTRACTING, INC.	VORIS MECHANICAL, INC.	AMBER MECHANICAL CONTRACTORS, INC.	AMS INDUSTRIES, INC	IDEAL HEATING CO.	FLO-TECH MECHANICAL SYSTEMS INC.
				PRICE	PRICE	PRICE	PRICE	PRICE	PRICE	PRICE
Base Bid										
1	Room G-15 and Penthouse A and B	LS	1	**$ 2,905,000.00**	$ 3,268,000.00	$ 3,360,500.00	$ 3,647,000.00	$ 3,677,020.00	$ 3,790,000.00	$ 4,636,000.00
2	Allowances (General Use – Construction Manager)	LS	1	**$ 50,000.00**	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
	BASE BID TOTAL			**$ 2,955,000.00**	$ 3,318,000.00	$ 3,410,500.00	$ 3,697,000.00	$ 3,727,020.00	$ 3,840,000.00	$ 4,686,000.00
Alternate No. 1										
3	Room G-16C (AHU-S-4)	LS	1	**$ 327,000.00**	$ 347,000.00	$ 363,000.00	$ 369,000.00	$ 388,061.00	$ 371,000.00	$ 335,000.00
Alternate No. 2										
4	Room 1209 (AHU-S-1)	LS	1	**$ 229,000.00**	$ 220,000.00	$ 260,300.00	$ 274,500.00	$ 229,699.00	$ 330,000.00	$ 210,000.00
Alternate No. 3										
5	Room 3213 (AHU-S-2)	LS	1	**$ 177,000.00**	$ 130,000.00	$ 157,600.00	$ 174,500.00	$ 184,069.00	$ 283,000.00	$ 140,000.00
	GRAND TOTAL			**$ 3,688,000.00**	$ 4,015,000.00	$ 4,191,400.00	$ 4,515,000.00	$ 4,528,849.00	$ 4,824,000.00	$ 5,371,000.00

NOTES
1) The Department is requesting a 10% contingency. The request is for Commercial Mechanical, Inc. Base Bid total of $2,955,000.00 + contingency of ($2,955,000.00 x 10%) $295,500.00 = total request of $3,250,500.00.

Bid Opening 05/24/2023 @ 11:00 PM	VC, NE
Invitations Sent	313
Total Vendors Requesting Documents	0
Total Bid Responses	7

BID PRICING

The undersigned hereby proposes to provide all labor, services, and materials necessary to replace AHU-S-1 Room G-15, AHU-S-2 Room G-15, AHU-S-6 Penthouse A, AHU-S-8 Penthouse B, AHU-S-1 (Mech Room 1209), AHU-S-2 (Mech Room 3213), and AHU-S-4 (Mech Room G-16C) at Kenneth Moy DuPage Care Center, according to the Drawings and specifications for a complete working system.

Base Bid

NO	ITEM	UOM	QTY	PRICE
1.	Room G-15 and Penthouse A and B (Includes all work in the drawings)	LS	1	$2,905,000.00
2.	Allowances (General Use – Construction Manager)	LS	1	$ 50,000.00
			GRAND TOTAL	$2,955,000.00
GRAND TOTAL (In words) Two Million, Nine Hundred Fifty Five Thousand & 00/100 —				

Alternate No. 1

NO	ITEM	UOM	QTY	PRICE
2.	Room G-16C (AHU-S-4)	LS	1	$ 327,000.00
GRAND TOTAL (In words) Three Hundred Twenty Seven Thousand & 00/100 —				

Alternate No. 2

NO	ITEM	UOM	QTY	PRICE
3.	Room 1209 (AHU-S-1)	LS	1	$ 229,000.00
GRAND TOTAL (In words) Two Hundred Twenty Nine Thousand & 00/100 —				

Alternate No. 3

NO	ITEM	UOM	QTY	PRICE
4.	Room 3213 (AHU-S-2)	LS	1	$ 177,000.00
GRAND TOTAL (In words) One Hundred Seventy Seven Thousand & 00/100 —				

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
(Signature and Title) Patrick A. Pryde, President

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 24th day of May AD, 20 23

Signature on file
(Notary Public)

My Commission Expires: March 26, 2025

LLOYE L. POND
OFFICIAL SEAL
Notary Public - State Of Illinois
My Commission Expires
March 26, 2025

SEAL

MANDATORY FORM

DUPAGE COUNTY AHU REPLACEMENT 23-056-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Commercial Mechanical, Inc.		
Main Business Address	50 N. First St., P.O. Box 368		
City, State, Zip Code	Dunlap, IL 61525		
Telephone Number	(309)243-7768	Email Address	Mike@cmipiping.com
Bid Contact Person	Mike Campeggio		

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:

Patrick A. Pryde, President
(President or Partner)

Jason B. Cook, Vice President
(Vice-President or Partner)

Michael A. Campeggio, Secretary/Treasurer
(Secretary or Partner)

Michael A. Campeggio, Secretary/Treasurer
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including

Addenda No. 1, 2, ____, and ____ issued thereto.

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

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

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

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

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

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

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule (subject to unit quantity adjustments based upon actual usage).

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Commercial Mechanical, Inc.	NAME	Commercial Mechanical, Inc.
CONTACT	Mike Campeggio	CONTACT	Diane Powers
ADDRESS	50 N. First Street	ADDRESS	P.O. Box 368
CITY ST ZIP	Dunlap, IL 61525	CITY ST ZIP	Dunlap, IL 61525
TX	(309)243-7768 Ext. 237	TX	(309)243-7768 Ext. 214
FX	(309)243-9842	FX	(309)243-9842
EMAIL	Mike@cmipiping.com	EMAIL	Diane@cmipiping.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700 EMAIL FMAccountsPayable@dupageco.org		DuPage County Care Center 400 North County Farm Road Attn: Gavin Carroll Wheaton, IL 60187	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (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: May 24, 2023

Bid/Contract/PO #: 23-056-FM

Company Name: Commercial Mechanical, Inc.	Company Contact: Mike Campeggio
Contact Phone: (309)243-7768 Ext. 237	Contact Email: Mike@cmipiping.com

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

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

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature

Printed Name: Patrick A. Pryde

Title: President

Date: May 24, 2023

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

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

File #: FM-CO-0071-23 **Agenda Date:** 6/6/2023 **Agenda #:** 17.B.

AMENDMENT TO RESOLUTION FM-P-0269-22
ISSUED TO LAMP, INC
FOR PROFESSIONAL CONSTRUCTION MANAGER AS ADVISOR SERVICES
FOR FACILITIES MANAGEMENT
(INCREASE CONTRACT $1,229,246)

WHEREAS, the County of DuPage ("COUNTY") and Lamp, Inc. ("CONSTRUCTION MANAGER") entered into an Agreement under Resolution FM-P-0269-22 ("AGREEMENT"), which was adopted and approved by the County Board on September 27, 2022 to provide professional construction management as advisor services; and

WHEREAS, the COUNTY and CONSTRUCTION MANAGER have further identified additional work, both ARPA and Non-ARPA funding that would be beneficial for the County to undertake at this time; and

WHEREAS, construction management services are required for HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C); and

WHERAS, the County Board has determined that security, building code, and ADA improvements are required to be completed in the County Board Room at the JTK Administration Building; and

WHEREAS, the Project requires Professional Construction Manager as Advisor Services ("Construction Manager") to establish procedures for expediting, directing, and monitoring construction of all the work to be completed; and

WHEREAS, Lamp, Inc., is in the business of providing Professional Construction Manager as Advisor Services; and

WHEREAS, the COUNTY and Lamp, Inc. have agreed to increase the contract amount by $1,229,246, taking the amended contract amount of $4,865,131 resulting in a new amended contract amount not to exceed $6,094,377, 25.27% increase; and

WHEREAS, the County selected the Construction Manager for this work in accordance with the Professional Services Selection Process in compliance with 50 ILCS 510/.01 *et seq.* and Section 2-353 of the DuPage County Procurement Ordinance; and

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopts Change Order Notice, dated May 19, 2023, to County Contract [Purchase Order] #6042-0001 SERV, issued to Lamp, Inc., to provide professional construction manager as advisor services, for ARPA funded and non-ARPA funded Campus Improvements; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and attached Change Order Request Form amending contract 6042-0001 SERV to Lamp, Inc. 460 North Grove Avenue, Elgin, IL 60120, Tim Harbaugh/Facilities Management Department, and Nick Alfonso/State's Attorney's Office.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 6/6
CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 19, 2023

MinuteTraq (IQM2) ID #: 23-1923

Purchase Order #: 6042-0001 SERV	**Original Purchase Order Date:**	**Change Order #:** 5	**Department:** Facilities Management
Vendor Name: Lamp, Inc.		**Vendor #:** 40582	**Dept Contact:** Tim Harbaugh

Background and/or Reason for Change Order Request:

Change order to add the following capital projects to the Scope of Work, HVAC replacement work to be completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center [ARPA Funded], and improve the security, building code upgrades, and ADA improvements in the County Board room at the JTK building [Infrastructure Funded], and to increase the contract in the amount of $1,229,246, taking the original contract amount of $4,865,131 and resulting in a new amended contract total amount not to exceed $6,094,377, an increase of 25.27%. PARTIAL ARPA

Add new line: Building Improvements - DPCC 1100-1215-54010-2302004-54010 $834,891
Add new line: Contingency - DPCC 1100-1215-54010-2302004-54010 $146,600
Add new line: Building Improvements - 6000-1220-54010-2300801 $247,755

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	$4,865,131.00
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$4,865,131.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$1,229,246.00
E	New contract amount (C + D)	$6,094,377.00
F	Percent of current contract value this Change Order represents (D / C)	25.27%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	25.27%

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 ARPA & Infrastructure

☐ OTHER - explain below:

CF	5665	May 19, 2023	Signature on file		
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

		dMCN	6/1/23
Buyer	Date	Procurement Officer	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

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

Date: May 19, 2023

MinuteTraq (IQM2) ID #: 23-1923

Department Requisition #:

Requesting Department: Facilities Management	Department Contact: Tim Harbaugh
Contact Email: tim.harbaugh@dupageco.org	Contact Phone: x5670
Vendor Name: Lamp, Inc.	Vendor #: 40582

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

Change order to add the following capital projects to the Scope of Work, HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center [ARPA Funded], and improve the security, building code, upgrades and ADA improvements in the County Board room at the JTK building [Infrastructure Funded], and to increase the contract in the amount of $1,229,246, taking the original contract amount of $4,865,131 and resulting in a new amended contract total amount not to exceed $6,094,377, an increase of 25.27%. PARTIAL ARPA

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

This agreement with Lamp, Inc. is for Professional Construction Manager as Advisor Services, for the JTK Administration Building HVAC Replacement, Care Center HVAC Replacement and Pre-Construction Services for Facilities Management. Two capital projects have been identified as needing improvements; the HVAC replacement work to completed at the Care Center for air handler units S-1 (Mechanical Room 1209), S-2 (Mechanical Room 3213), & S-4 (Mechanical Room G16C) at the Care Center, and improve the security, building code upgrades, and ADA improvements in the County Board room at the JTK building,

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.

Staff is working at maximum work load to manage majority of the construction projects on campus.

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

A request for a Statement of Interest was issued for a Professional Construction Manager as Advisor Services for the 421 JTK Administration Building, 400 Care Center Facility and 410 Power Plant; four firms responded and three Construction Manager as Advisor firms were interviewed. Lamp Inc. was determined to possess the qualified staff to provide these Professional Construction Manager as Advisor Services

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

1) Staff recommends approval of a Professional Construction Manager as Advisor Services contract with Lamp Inc., for the air handler replacement project at the Care Center and and improvement to the County Board room in the JTK Building for Facilities Management.
2) Select another firm. However, staff does not recommend this, and has determined that Lamp Inc. possesses the qualified engineering staff to provide these services on behalf of the County. A Construction Manager is need because of the Capital Projects Facilities Management is undertaking.

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 HVAC replacement project at the Care Center is fully ARPA funded and the County Board room improvements are funded from the County Infrastructure fund.

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
County of DuPage (Multiple Tasks)

CONTRACT INFORMATION:
Contract For: Lamp Incorporated
Date: June 1, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: June 13, 2023

OWNER: *(Name and address)*
County of DuPage
421 N. County Farm Road
Wheaton, IL 60187

ARCHITECT: *(Name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, IL 60506

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

CONTRACTOR: *(Name and address)*
Lamp Incorporated
460 North Grove Avenue
Elgin, IL 60120

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Addition of the following tasks:

Task 8: 400 Building (Care Center) - AHU 1, 2, 4 - Trade Contractor Bids and Construction Management Services - AHU S-1 (Rm 1209), AHU S-2 (Rm 3213), AHU S-4 (Rm G-16C)

Task 9: 421 Building (Administration Bldg.) - County Board Room Improvements

Addition of the following language:
Unspent dollars for each task under the contract will move to contingency.
Contingency dollars may be expended for general campus facilities improvements, under a written change order approved by the Deputy Director of Facilities of his designee.

The original Contract Sum was	$	4,865,131.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	4,865,131.00
The Contract Sum will be increased by this Change Order in the amount of	$	1,229,246.00
The new Contract Sum including this Change Order will be	$	6,094,377.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be December 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
N/A	Lamp Incorporated	County of DuPage
SIGNATURE	SIGNATURE	SIGNATURE
	Signature on file	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
	Ian C. Lamp, President	
DATE	DATE	DATE
	5/25/2023	

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User Notes: (3B9ADA4F)

The County of DuPage

400 Building
AHU - 1, 2, 4

Trade Contractor Bids and Construction Management Services

AHU S-1(Rm 1209), AHU S-2(Rm 3213), AHU S-4(Rm G-16C)

PROJECT BUDGET (Task #8)
The County of DuPage Project #23-056-FM

May 16, 2023

PKG #	TRADE PACKAGE	BUDGET
23A-1	HVAC	$ 733,000
	TRADE PACKAGE SUBTOTAL	**$ 733,000**
	Preconstruction	$ 7,500
	General Conditions (Supervision)	$ 42,110
	Project General Conditions	$ 19,200
	Kluber A+E - Architectural Fees (Construction)	Inc. in Task #4
	Performance Bond	*Not Required
	Construction Management Fee (4.0%)	$ 32,072
	Insurance (1.0%)	$ 1,009
	SUBTOTAL (Lamp Incorporated Services)	$ 101,891
	Construction Contingency (20%)	$ 146,600
	Escalation (5%)	$ -
	SUBTOTAL	$ 146,600
	Owner Costs (Permits, Testing, etc.)	$ -
	Commissioning	*By Owner
	FF&E	*By Owner
	SUBTOTAL	$ -
	PROJECT TOTAL	**$ 981,491**

The County of DuPage

Jack T. Kneupfer Administration Building
County Board Room Improvements

PROJECT BUDGET (Task #9)
The County of DuPage Project #TBD

LAMP INCORPORATED
A Construction Tradition

May 24, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	$ 28,204
08B-1	Aluminum, Glass, & Glazing	$ 65,000
09A-1	Drywall	$ 16,250
09D-1	Acoustic Ceiling	*Not Required
09F-1	Flooring	$ 18,675
	Moisture Mitigation Allowance	$ 7,000
09G-1	Painting	*By Owner
12A-1	Casework	$ 40,000
21A-1	Fire Protection (Allowance)	$ 4,600
22A-1	Plumbing	*Not Required
23A-1	HVAC	$ 6,900
26A-1	Electrical	*By Owner
27A-1	Low Voltage	*By Owner
27B-1	Fire Alarm	*By Owner
	TRADE PACKAGE SUBTOTAL	**$ 186,629**
	Preconstruction	$ -
	General Conditions (Supervision)	$ 22,355
	Project General Conditions	$ 18,000
	Wight & Co - Architectural Fees (Construction)	*By Owner
	Performance Bond	*Not Required
	Construction Management Fee (4.0%)	$ 9,079
	Insurance (1.0%)	$ 2,361
	SUBTOTAL (Lamp Incorporated Services)	$ 51,795
	Construction Contingency (15%)	$ 9,331
	Escalation (0.0%)	$ -
	SUBTOTAL	$ 9,331
	Owner Costs (Permits, Testing, etc.)	*By Owner
	Commissioning	*By Owner
	FF&E	*By Owner
	SUBTOTAL	$ -
	PROJECT TOTAL	**$ 247,755**

Required Vendor Ethics Disclosure Statement

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

Date: May 31, 2023

Bid/Contract/PO #:

Company Name: Lamp Incorporated	Company Contact: Ian C. Lamp
Contact Phone: (847) 741-7220 x 305	Contact Email: ilamp@lampinc.net

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
Ian Lamp	(847) 741-7220 x 305	ilamp@lampinc.net
Chad Alexander	(847) 741-7220 x 320	calexander@lampinc.net
Thomas McGrath	(847) 741-7220 x 322	tmcgrath@lampinc.net
Jay Schaack	(847) 741-7220 x 308	jschaack@lampinc.net
Steven Lamp	(847) 741-7220 x 311	slamp@lampinc.net
Maureen Weeks	(847) 741-7220 x 310	mweeks@lampinc.net
Greg Lamp	(847) 741-7220 x 304	glamp@lampinc.net
Bob Arnolde	(224) 281-2657	barnolde@lampinc.net
Kari Christensen	(847) 741-7220 x 315	kchristensen@lampinc.net

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 Ian C. Lamp

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.2- 4/1/16

Title	President
Date	May 31, 2023

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

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

File #: FM-CO-0069-23 **Agenda Date:** 6/6/2023 **Agenda #:** 17.A.

AMENDMENT TO RESOLUTION FM-P-0122-20
ISSUED TO WEATHERPROOFING TECHNOLOGIES, INC.
FOR ANNUAL CAMPUS ROOF INSPECTIONS, MAINTENANCE, AND MINOR ROOF REPAIRS, AS NEEDED, FOR FACILITIES MANAGEMENT
(CONTRACT EXTENSION & INCREASE)

WHEREAS, Resolution FM-P-0122-20 was approved and adopted by the County Board on April 28, 2020; and

WHEREAS, the Public Works Committee recommends County Board approval for changes as stated in Request for Change Order to County Contract 4639-0001 SERV, to extend the contract to March 31, 2024 and to increase the contract in the amount of $35,000.00. This County Contract was issued to Weatherproofing Technologies, Inc., for annual campus roof inspections, maintenance, and minor roof repairs, as needed, for Facilities Management.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts Request for Change Order, dated May 24, 2023 to the County Contract 4639-0001 SERV, issued to Weatherproofing Technologies, Inc., for annual campus roof inspections, maintenance, and minor roof repairs, as needed, for Facilities Management, to extend the contract to March 31, 2024 and to increase the contract in the amount of $35,000.00, taking the original contract amount of $261,525.87 and resulting in an amended contract total amount of $296,525.87, an increase of 13.38%.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 6/6
CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 24, 2023

MinuteTraq (IQM2) ID #: 23-1922

Purchase Order #: 4639-1 SERV	**Original Purchase Order Date:** May 1, 2020	**Change Order #:** 2	**Department:** Facilities Management
Vendor Name: Weatherproofing Technologies Inc		**Vendor #:** 13080	**Dept Contact:** Katie Boffa
Background and/or Reason for Change Order Request:	Change order to contract for roof inspections, maintenance and minor roof repairs to increase line 3 $35,000.00 and extend contract to 03/31/24.		

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	$261,525.87
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$261,525.87
D	Amount of this Change Order ☒ Increase ☐ Decrease	$35,000.00
E	New contract amount (C + D)	$296,525.87
F	Percent of current contract value this Change Order represents (D / C)	13.38%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	13.38%

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: Apr 30, 2023 to: Mar 31, 2024

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1000-1100-53300

☐ OTHER - explain below:

Signature on File

KB	5695	May 24, 2023		x6818	5/24/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	6/1/23 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: May 24, 2023

MinuteTraq (IQM2) ID #: 23-1922

Department Requisition #:

Requesting Department:	Facilities Management	Department Contact:	Geoff Matteson
Contact Email:	geoffrey.matteson@dupageco.org	Contact Phone:	630-407-5700
Vendor Name:	Weatherproofing Technologies, Inc.	Vendor #:	13080

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

Approve change order #2 to County contract 4639-0001 SERV, issued to Weatherproofing Technologies Inc, to extend contract to 03/31/24 and increase line #3 1000-1100-53300 $35,000.00, for a change in contract value to $296,525.87, an increase of 13.38%.

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

This contract is for annual preventative maintenance and minor repairs as needed for campus roofs. An extension is necessary in order to complete inspections and minor repairs through the expiration date of the Omnia Partners contract #R180903, February 29,2024. County Contract 4639-0001 SERV was issued to Weatherproofing Technologies Inc. for the period May 1, 2020 through April 30, 2023 for a total contract amount not to exceed $261,525.87.

Strategic Impact

Quality of Life

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

Annual standard roofing housekeeping, maintenance and inspections are necessary for campus roofs; these provide the data to analyze conditions, budget for restoration or replacement and to qualify new roofing warranties. There are approximately 665,396 square feet of roofing on campus facilities in 189 different roof areas that need to be maintained to protect $15M worth of roof assets. A consistent roof maintenance program will assist with extending the life of existing roofs through timely inspections and preventative maintenance.

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

Weatherproofing Technologies Inc., provided low bid pricing utilizing Omnia Partners joint purchasing agreement pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act".

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

1) Approve change order #2 to County Contract 4639-0001 SERV, issued to Weatherproofing Technologies Inc, to extend contract to 03/31/24 and increase line #3 1000-1100-53300 $35,000.00, for a change in contract value to $296,525.87.
2) Do not approve a contract and let the roof systems warranties expire and have the roofs fall into disrepair.

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.

Monies are available in 1000-1100-53300 REPAIR & MTCE FACILITIES.

Required Vendor Ethics Disclosure Statement

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

Date: 5/15/23

Bid/Contract/PO #:

Company Name:	WTI	Company Contact:	John Mowper
Contact Phone:	630-881-4149	Contact Email:	jcmowper@trancomc.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 John Mowper

Title Senor Field Advisor

Date 5/15/23

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

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

File #: 23-1985 **Agenda Date:** 6/6/2023 **Agenda #:** 18.E.

SM-P-0070B-19
SECOND AMENDMENT TO RESOLUTION SM-P-0070-19
ISSUED TO COMCAST BUSINESS COMMUNICATIONS, LLC
TO PROVIDE INTERNET SERVICES FOR STORMWATER
FLOOD CONTROL OPERATIONS AT
VARIOUS COUNTYWIDE FLOOD CONTROL FACILITIES
(CONTRACT INCREASE $17,653)

WHEREAS, Resolution SM-P-0070-19, was approved and adopted by the County Board on March 12, 2019; and

WHEREAS, the Stormwater Management Committee recommends changes as stated in the change order to Comcast Business Communications, LLC.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order, dated June 13, 2023 to the contract issued to Comcast Business Communications, LLC for internet services for stormwater flood control operations at various countywide flood control facilities, for Stormwater Management, to increase the contract in the amount of $17,653.00, taking the contract amount of $260,230.24, resulting in an amended contract total amount not to exceed $277,883.24, an increase of 6.78%.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SWM 6/6
CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 25, 2023

Legistar #: 23 1928

Purchase Order #: 3808-1	**Original Purchase Order Date:** Mar 15, 2019	**Change Order #:** 3	**Department:** Stormwater
Vendor Name: Comcast Holdings Corporation DBA Comcast Business		**Vendor #:** 12382	**Dept Contact:** Sarah Hunn
Background and/or Reason for Change Order Request:	Change order to extend contract to September 30, 2023 and increase contract encumbrance by $17,653.00.		

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	$197,230.24
B	Net $ change for previous Change Orders	$63,000.00
C	Current contract amount (A + B)	$260,230.24
D	Amount of this Change Order ☒ Increase ☐ Decrease	$17,653.00
E	New contract amount (C + D)	$277,883.24
F	Percent of current contract value this Change Order represents (D / C)	6.78%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	40.89%

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: Sep 30, 2023

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☒ Funding Source 1600-3000-53250

☐ OTHER - explain below:

SH	6676	May 25, 2023		6676	05.25.23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	5/25/23 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

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

Date: May 25, 2023

Legistar #: 23-1928

Department Requisition #:

Requesting Department:	Stormwater Management	Department Contact:	Sarah Hunn
Contact Email:	sarah.hunn@dupageco.org	Contact Phone:	6676
Vendor Name:	Comcast Holdings Corporation DBA Comcast B	Vendor #:	12382

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

Change order to extend contract to September 30, 2023 and increase contract encumbrance by $17,653.00.

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

Extend contract for high speed data to ensure the stormwater staff has secure access to the regional flood control facilities. This access allows for remote operational capability as well as secure video connections for flood control operations.
Stormwater Management worked with IT to secure a new bid for these services, the low bidder is in the process of reconfiguring connections to the County's facilities. This extension and increase is to allow for a smooth transition which will result in a net annual savings.

Strategic Impact

Quality of Life

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

Maintaining secure data connections to the Stormwater regional flood control facilities ensures realtime operational monitoring and decisions can be made to offset the impacts of sever rainfall events.

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

Comcast Holdings Corporation DBA Comcast Business was the lowest responsive bid 19-007-SW

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

Staff recommends the contract increase and extension to maintain secure data transmission while the new vendor is running data lines for access.

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.

FY23 1600-3000-53250 $17,653.00

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

File #: SM-CO-0009-23 **Agenda Date:** 6/6/2023 **Agenda #:** 18.A.

AMENDMENT TO RESOLUTION DT-P-0179-20
ISSUED TO ACCELA, INC.
PROFESSIONAL PERMITTING SOFTWARE SERVICES
FOR THE DIVISION OF TRANSPORTATION, STORMWATER MANAGEMENT, BUILDING AND ZONING AND PUBLIC WORKS
(CONTRACT INCREASE $42,241.52)

WHEREAS, the DuPage County Board has heretofore approved and adopted Resolution DT-P-0179-20 on June 23, 2020 awarding a contract to Accela, Inc. to provide Professional Permitting Software Services for the Division of Transportation, Stormwater Management, Building and Zoning and Public Works; and

WHEREAS, the Stormwater Management, Development and Public Works Committees recommend changes as stated in the Change Order Notice to increase the contract amount $42,241.52 for the addition of four (4) additional licenses for a two (2) year period for Stormwater Management and extension of subscription services for four (4) licenses for a two (2) year period, resulting in an amended contract total of $965,509.79, an increase of 4.58%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order Notice to County Contract 4673-0001 SERV, to increase the contract amount $42,241.52 for four (4) additional licenses for permitting software services, issued to Accela Inc, resulting in an amended contract total of $965,509.79, an increase of 4.58%.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SWM 6/6
CB 6/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 25, 2023

legistar # : 23-1929

Purchase Order #: 4673-0001 serv	**Original Purchase Order Date:** Jun 23, 2020	**Change Order #:** 2	**Department:** Stormwater
Vendor Name: Accela Inc		**Vendor #:** 23818	**Dept Contact:** Sarah Hunn

Background and/or Reason for Change Order Request: Change order to add seats and extend subscription (4 new seats for SWM for a 2-year period and extension of subscription for a 2 year period; 3 seats-B&Z, 1 seat-PW).

IN ACCORDANCE WITH 720 ILCS 5/33E-9

- [x] (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	$917,541.91
B	Net $ change for previous Change Orders	$5,726.36
C	Current contract amount (A + B)	$923,268.27
D	Amount of this Change Order [x] Increase [ ] Decrease	$42,241.52
E	New contract amount (C + D)	$965,509.79
F	Percent of current contract value this Change Order represents (D / C)	4.58%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	5.23%

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: _____
- [x] Increase ≥ $2,500.00, or ≥ 10%, of current contract amount
- [x] Funding Source 1600-3000-53806 $ 21,120.76
  1100-2810-53806 $15,840.57
  2000-2665-53806 $5,280.19
- [ ] OTHER - explain below:

SH	6676	May 25, 2023		6676	05.25.23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 5/25/23
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

Date: May 25, 2023

Legistar #: 23-1929

Department Requisition #:

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

Requesting Department: Stormwater Management	Department Contact: Sarah Hunn
Contact Email: sarah.hunn@dupageco.org	Contact Phone: 6676
Vendor Name: Accela Inc	Vendor #: 23818

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

Increase the contract amount $42,241.52 for the addition of four (4) additional licenses for a two (2) year period for Stormwater Management and extension of subscription services for four (4) licenses for a two (2) year period

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

The contract with Accela Inc went into place in 2020. Since then, departments and staff have increased usage of the program, additional seats are necessary for access to the Permitting Software.

Strategic Impact

Customer Service

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

Expanding access to the Permitting Software will provide better customer service. Stormwater Management would like to expand the access to include our drainage investigation staff which will allow for more faster and more comprehensive analysis of localized flooding issues by getting access to the on-line/real time permit database through this software.

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

Accela was selected through a public RFP process in accordance with the Local Government Professional Services Selection Act (50-ILCS 10) and the DuPage County Procurement Ordinance.

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

1. Add the additional seats requested for real time access for stormwater and extend subscriptions for B&X and PW.
2. Do not add seats/extend subscriptions. This will delay access to real time data & permit reviews.

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.

FY23 1600-3000-53806 $10,445.48 FY24 1600-3000-53806 $10,675.28
FY23 1100-2810-53806 $7,834.11 FY24 1100-2810-53806 $8,006.46
FY23 2000-2665-53806 $2,611.37 FY24 2000-2665-53806 $2,668.82

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

File #: 23-1875 **Agenda Date:** 6/6/2023 **Agenda #:** 21.G.

DT-P-0170A-22

AMENDMENT TO RESOLUTION DT-P-0170-22
ISSUED TO MORTON SALT, INC.
TO FURNISH AND DELIVER BULK ROCK SALT
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(INCREASE COUNTY COST $6,899.05, +0.61%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0170-22 on May 24th, 2022, issued to Morton Salt, Inc., to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2022 through May 31, 2023; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is $1,138,200.00; and

WHEREAS, an increase in the amount of $6,899.05 is necessary to process the final invoice; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County as is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-P-0170-22 is amended to reflect a cost of $1,145,099.05 instead of and in place of a costs of $1,138,200.00, an increase of $6,899.05, +.61%.

Enacted and approved this 13th Day of June, 2023 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

DOT 6/6
CB 6/13 kbc

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 8, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 5902-1-SERV	**Original Purchase Order Date:** Jun 1, 2022	**Change Order #:** 2	**Department:** Division of Transportation
Vendor Name: Morton Salt		**Vendor #:** 10435	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: To Provide Bulk Rock Salt De-Icer for the 2022-2023 winter season. Increase contract to pay final invoices.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

☐ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☒ (C) Is in the best interest for the County of DuPage and authorized by law.

	INCREASE/DECREASE	
A	Starting contract value	$1,138,200.00
B	Net $ change for previous Change Orders	
C	Current contract amount (A + B)	$1,138,200.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$6,899.05
E	New contract amount (C + D)	$1,145,099.05
F	Percent of current contract value this Change Order represents (D / C)	0.61%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	0.61%

DECISION MEMO NOT REQUIRED

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

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

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

DECISION MEMO REQUIRED

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

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

☐ OTHER - explain below:

kbc	6892	May 8, 2023			5/12/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	5/24/23 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

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

Date: May 8, 2023

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: Division of Transportation	Department Contact: Mike Figuray
Contact Email: michael.figuray@dupageco.org	Contact Phone: 6920
Vendor Name: Morton Salt	Vendor #: 10435

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

Contract purchase order to furnish and deliver Bulk Rock Salt for road deicing for the 2022 & 2023 winter snow season. Requesting a 0.61% increase is needed to pay final invoices.

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

Bulk Rock Salt is the main commodity used for snow and ice operations on campus and County maintained roadways & right of ways for the winter snow season.

Strategic Impact

Quality of Life

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

Salt orders are placed by the County based on projected needs. Due to contract terms requiring DuPage County to accept a minimum of 500 ton loads, in order to prefill out domes for next season we were contractually required to accept this last 500 ton order which put us over the budgeted contract amount .

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

Per low bid #22-044-DOT.

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

DOT staff recommends approval of a change order request to increase the Morton Salt contract by $6,899.05.

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.

There is sufficient FY2023 funds for this increase.

Required Vendor Ethics Disclosure Statement

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

Date: 04/25/2023

Bid/Contract/PO #:

Company Name: Morton Salt, Inc.	Company Contact: Aimee Wilson
Contact Phone: 313-488-1910	Contact Email: awilson3@mortonsalt.com

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

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

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Anthony T. Patton

Title: Director, Bulk Deicing US Government Sales

Date: 4/25/2023

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

JOINT PURCHASING AGREEMENT

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

File #: DT-P-0077-23 **Agenda Date:** 6/6/2023 **Agenda #:** 7.F.2.

AWARDING RESOLUTION ISSUED TO MAC'S BODY SHOP, INC.
TO PROVIDE AUTO BODY REPAIRS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION AND SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $79,900.00)

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 and Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Mac's Body Shop, Inc., to provide auto body repairs, as needed for the Division of Transportation and Sheriff's Office, for the period June 14, 2023 through June 30, 2024.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide auto body repairs, as needed, for the period June 14, 2023 through June 30, 2024 is hereby approved for issuance to Mac's Body Shop, Inc., 652 West Lake Street, Addison, Illinois 60101, for a contract total amount not to exceed $79,900.00, per lowest responsible bid #23-071-DOT. (Division of Transportation $29,900.00 and Sheriff's Office $50,000.00).

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #23-071-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $79,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/06/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $319,600.00
	CURRENT TERM TOTAL COST: $79,900.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Mac's Body Shop Inc.	VENDOR #: 10197	DEPT: Division of Transporation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John McNicholas	VENDOR CONTACT PHONE: 630-462-1455	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: macsbs@aol.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-48	

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.).

Requesting a purchase order to Mac's Body Shop, to provide Automotive Body Repairs, for the DOT Fleet and the Sheriff's Office. Effective June 14, 2023 through June 30, 2024, for a contract total not to exceed $79,900.00, (DOT in the amount of $29,900.00 and Sheriff's Office in the amount of $50,000.00), per low bid #23-071-DOT.

- Body Labor $52
- Paint Labor $52
- Paint & Supplies $33
- Mechanical $80
- Frame Work $80
- Towing Charges (one-way) $125
- Discount (5%) off list price.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished

Automotive body repair services are needed to repair damaged to County owned vehicles for DOT and Sheriff's under the responsibility of the Division of Transportation.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Accounts Payable
Attn: John McNicholas	Email: macsbs@aol.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 652 W. Lake Street	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-462-1455	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 652 W. Lake Street	City: Addison	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	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): Jun 14, 2023	Contract End Date (PO25): Jun 30, 2024
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		DOT - Auto Body Repairs	FY23	1500	3520	53380		14,950.00	14,950.00
2	1	EA		DOT - Auto Body Repairs	FY24	1500	3520	53380		14,950.00	14,950.00
3	1	EA		Sheriff's - Auto Body Repairs	FY23	1000	4400	53380		25,000.00	25,000.00
4	1	EA		Sheriff's - Auto Body Repairs	FY24	1000	4400	53380		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 79,900.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide Automotive Body Repairs for the DOT Fleet & Sheriff's Office for a one-year term.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to John McNicholas, Bill 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
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT
BID TABULATION

✓

				Al Piemonte Ford Sales		**Mac's Body Shop Inc.**	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**
SECTION 1: Automotive Body Repair							
1	Body Labor	HR	250	$ 60.00	$ 15,000.00	**$ 52.00**	**$ 13,000.00**
2	Paint Labor	HR	100	$ 60.00	$ 6,000.00	**$ 52.00**	**$ 5,200.00**
3	Paint and Suplies	HR	100	$ 39.00	$ 3,900.00	**$ 33.00**	**$ 3,300.00**
4	Mechanical	HR	100	$ 165.00	$ 16,500.00	**$ 80.00**	**$ 8,000.00**
5	Frame	HR	50	$ 95.00	$ 4,750.00	**$ 80.00**	**$ 4,000.00**
6	Towing Charge	1-way	20	$ 250.00	$ 5,000.00	**$ 125.00**	**$ 2,500.00**
SECTION 2: Automotive Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	**% MARK-UP DISCOUNT**	**EXTENDED PRICE**
7	Annual Expected Expenditure	$10,000.00		-30.00%	$ 7,000.00	**-5.00%**	**$ 9,500.00**
				TOTAL: AUTOMOTIVE BODY REPAIR	$ 58,150.00		**$ 45,500.00**

✓

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
SECTION 3: Heavy-Duty Body Repair							
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
8	Body Labor	HR	100	**$ 65.00**	**$ 6,500.00**	No Bid	
9	Paint Labor	HR	40	**$ 65.00**	**$ 2,600.00**	No Bid	
10	Paint and Suplies	HR	40	**$ 42.00**	**$ 1,680.00**	No Bid	
11	Mechanical	HR	50	**$ 185.00**	**$ 7,400.00**	No Bid	
12	Frame	HR	40	**$ 95.00**	**$ 3,800.00**	No Bid	
13	Towing Charge	1-way	6	**$ 400.00**	**$ 2,400.00**	No Bid	
SECTION 4: Heavy-Duty Motor Crash Guide							
NO.	ITEM	EST. VALUE		**% MARK-UP DISCOUNT**	**EXTENDED PRICE**	% MARK-UP DISCOUNT	EXTENDED PRICE
14	Annual Expected Expenditure	$10,000.00		**-30.00%**	**$ 7,000.00**	No Bid	
				TOTAL: HEAVY-DUTY BODY REPAIR	**$ 31,380.00**		**$ -**

NOTES

Bid Opening 5/11/2023 @ 2:30 PM	VC, NE
Invitations Sent	21
Total Vendors Requesting Documents	0
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair					
1	Body Labor	HR	250	$ 52.00	$ 13,000.00
2	Paint Labor	HR	100	$ 52.00	$ 5,200.00
3	Paint and Supplies	HR	100	$ 33.00	$ 3,300.00
4	Mechanical	HR	100	$ 80.00	$ 8,000.00
5	Frame	HR	50	$ 80.00	$ 4,000.00
6	Towing Charge	1-way	20	$ 125.00	$ 2,500.00
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
SECTION 2 - Automotive Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
7	Annual Expected Expenditure		$10,000	+/⊖ − 5.00 %	$ −500.00
				TOTAL SECTION 1 & 2	$ 35,500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3 - Heavy-Duty Body Repair					
8	Body Labor	HR	100	$	$
9	Paint Labor	HR	40	$	$
10	Paint and Supplies	HR	40	$	$
11	Mechanical	HR	50	$	$
12	Frame	HR	40	$	$
13	Towing Charge	1-way	6	$	$
Section 4 - Heavy-Duty Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
14	Annual Expected Expenditure		$10,000	+ / - %	$
				TOTAL SECTION 3 & 4	$
				GRAND TOTAL	$

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.

X [redacted]

CORPORATE SEAL
(If available)

BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 9th day of May AD, 2023

[redacted]
(Notary Public)

My Commission Expires: 5/14/25

MAYTE N BAUTISTA- ALMORA
Official Seal
Notary Public - State of Illinois
My Commission Expires May 14, 2025

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	John McNicholas	NAME	Mac's Body Shop
CONTACT	John	CONTACT	John
ADDRESS	652 W. Lake St.	ADDRESS	652 W. Lake St.
CITY ST ZIP	Addison IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-462-1455	TX	630-462-1455
FX	630-396-2242	FX	630-396-2242
EMAIL	MacsBS@AOL.com	EMAIL	MacsBS@AOL.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: DOTFinance@dupageco.org		DuPage County Fleet Maintenance Building 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: William Bell@dupageco.org	

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: _____

Bid/Contract/PO #: _____

Company Name: Macs Body Shop Inc	Company Contact: John
Contact Phone: 630-462-1455/630-543-5650	Contact Email: Macsbs@aol.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name John McNicholas

Title Sec

Date 5/9/23

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

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

File #: DT-R-0068-23 **Agenda Date:** 6/6/2023 **Agenda #:** 7.F.3.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY WARRENVILLE ROAD BRIDGE OVER THE EAST BRANCH DUPAGE RIVER (COUNTY COST $10.00)

WHEREAS, the County of DuPage, Illinois (hereinafter referred to as COUNTY) and Illinois State Toll Highway Authority (hereinafter referred to as ILLINOIS TOLLWAY) are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, Article VII, Section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with each other to exercise, combine or transfer any power or function; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq*.) and the TOLLWAY by virtue of its power set forth the "Toll Highway Act" (605 ILCS 10/1 *et seq*.) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, proposes to reconstruct the bridge carrying Warrenville Road over the East Branch of the DuPage River, (referred to as the "PROJECT"), adjacent to the Ronald Reagan Memorial Tollway-I-88 (TOLL HIGHWAY); and

WHEREAS, the ILLINOIS TOLLWAY owns real property located at the southwest corner of the PROJECT, identified as parcel number E-2-21.10.ex (hereinafter PARCEL), which is necessary for the construction of the PROJECT and associated improvements, including compensatory storage; and

WHEREAS, it is not anticipated that the parcel will be required for TOLL HIGHWAY maintenance, operations, or future construction improvements and therefore is considered excess to the needs of the ILLINOIS TOLLWAY; and

WHEREAS, it is in the best interest of the PARTIES that the ILLINOIS TOLLWAY convey the PARCEL to the COUNTY for public use; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*; and

WHEREAS, the PARTIES, by this Intergovernmental Agreement shall determine and establish their respective responsibilities toward the PARCEL conveyance as proposed; and

WHEREAS, the Intergovernmental Agreement must be executed before construction of the PROJECT can begin.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair and Clerk of said Board are hereby directed and authorized to execute the attached Intergovernmental Agreement with the ILLINOIS TOLLWAY; and

BE IT FURTHER RESOLVED that two (2) original copies of this resolution and Intergovernmental Agreement be sent to the ILLINOIS TOLLWAY, by and through the Division of Transportation.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
AND
THE COUNTY OF DUPAGE

This INTERGOVERNMENTAL AGREEMENT ("AGREEMENT") is entered into by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois ("ILLINOIS TOLLWAY"), and THE COUNTY OF DUPAGE, a municipal corporation of the State of Illinois ("COUNTY"), individually referred to as "PARTY" and collectively referred to as "PARTIES."

RECITALS:

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and ensure safety to the motoring public, proposes to reconstruct the bridge carrying Warrenville Road over the East Branch DuPage River ("PROJECT"), adjacent to the Ronald Reagan Memorial Tollway ("Toll Highway");

WHEREAS, the ILLINOIS TOLLWAY, owns real property located at the southeast corner of the PROJECT, identified as Parcel No. E-2-21.10.EX and depicted in attached EXHIBIT A and incorporated into this AGREEMENT ("PARCEL"), which is necessary for the construction of the PROJECT and associated improvements, including compensatory storage;

WHEREAS, it is not anticipated that the PARCEL will be required for Toll Highway maintenance, operations, or future construction improvements and therefore is considered excess to the needs of the ILLINOIS TOLLWAY;

WHEREAS, it is in the best interest of the PARTIES that the ILLINOIS TOLLWAY transfers the PARCEL to the COUNTY for public use;

WHEREAS, the PARTIES by this AGREEMENT shall determine and establish their respective responsibilities toward the PARCEL transfer as proposed;

WHEREAS, the ILLINOIS TOLLWAY by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1, *et seq.,* is authorized to enter into this AGREEMENT;

WHEREAS, the COUNTY by virtue of its powers as set forth in the 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, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*.

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES agree as follows:

I. TRANSFER OF OBLIGATIONS

A. The ILLINOIS TOLLWAY owns the PARCEL identified as Tollway Parcel No. E-2-21.10.EX and depicted in EXHIBIT A and agrees to convey the PARCEL to the COUNTY.

B. The COUNTY agrees to accept conveyance of the PARCEL identified as Tollway Parcel No. E-2-21.10.EX and depicted in EXHIBIT A from the ILLINOIS TOLLWAY.

C. The PARTIES agree to cooperate in preparing any documents necessary to complete the conveyance of the PARCEL.

II. CONSIDERATION

The PARTIES agree that based upon the appraised value, the COUNTY's assumption of maintenance and liability represents adequate compensation for the PARCEL and that the PARCEL shall be conveyed via a quit claim deed for a nominal cost of $10.00.

III. CONVEYANCE OF THE PARCEL

A. The COUNTY agrees to accept conveyance of the PARCEL from the ILLINOIS TOLLWAY via a quit claim deed.

B. The COUNTY agrees to assume and accept the responsibilities and duties associated with the ownership of the PARCEL including, but not limited to maintenance.

C. The ILLINOIS TOLLWAY shall convey the PARCEL to the COUNTY, provided, however, that:

1. It is understood that the ILLINOIS TOLLWAY is conveying the PARCEL to the COUNTY for the COUNTY to construct the PROJECT. The PARCEL is needed for compensatory storage due to fill placement in the floodplain as identified in a Phase I study. The PARTIES agree that in the event the PARCEL is ever transferred, any financial gain in excess of the amount the ILLINOIS TOLLWAY was paid for the PARCEL will become immediately due and payable from the COUNTY to the ILLINOIS TOLLWAY pursuant to the Tollway's Excess Property Policy, dated April 2023.

2. In the event any portion of the PARCEL is conveyed, sold, or vacated, the COUNTY will provide the ILLINOIS TOLLWAY with advance written notice.

3. The quit claim deed from the ILLINOIS TOLLWAY to the COUNTY shall contain the following covenant: "the Grantee, its successors and assigns agree not to build or cause to be built or erected upon the subject property any advertising sign or structure directed,

whether in whole or part, to users or patrons on the adjacent toll highway including any structure that, in the opinion of the Chief Engineering Officer of The Illinois State Toll Highway Authority, would in any way interfere with the safe operation of the Toll Highway system."

IV. GENERAL PROVISIONS

A. It is understood and agreed that this AGREEMENT constitutes the complete and exclusive statement of the agreement of the PARTIES relative to the subject matter hereof and supersedes all previous oral and written proposals, negotiations, representations, or understandings concerning such subject matter.

B. In the event of a dispute between the COUNTY and the ILLINOIS TOLLWAY in the carrying out of the terms of this AGREEMENT, the Chief Engineering Officer of the ILLINOIS TOLLWAY and the Director of Transportation/County Engineer of the COUNTY shall meet and resolve the issue. In the event that they cannot mutually agree on the resolution of a dispute concerning the terms of this AGREEMENT in reference to the PARCEL, the decision of the Chief Engineering Officer of the ILLINOIS TOLLWAY shall be final.

C. In the event there is a conflict between the terms contained in this AGREEMENT and the attached EXHIBIT A, the terms contained in this AGREEMENT shall control.

D. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.

E. This AGREEMENT may only be modified by written instrument executed by duly authorized representatives of the PARTIES and the Illinois Attorney General.

F. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and approved assigns.

G. The failure by the ILLINOIS TOLLWAY or the COUNTY to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights, and remedies. No provision of this AGREEMENT shall be deemed waived by the ILLINOIS TOLLWAY or the COUNTY unless such provision is waived in writing.

H. It is agreed that the laws of the State of Illinois, except for conflict of law principles, shall apply to this AGREEMENT and in the event of litigation, venue and jurisdiction shall lie in the Circuit Court of DuPage County, Illinois.

I. All written reports, notices, and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses:

To the ILLINOIS TOLLWAY:	The Illinois State Toll Highway Authority 2700 Ogden Avenue Downers Grove, Illinois 60515 Attn: Chief Engineering Officer mnashif@getipass.com
To the COUNTY:	The County of DuPage 421 N. County Farm Road Wheaton, Illinois 60187 Attn: Director of Transportation/ County Engineer Christopher.Snyder@dupageco.org

J. The PARTIES agree to maintain books and records related to the performance of this AGREEMENT for a minimum of five (5) years from the last action on the AGREEMENT. The PARTIES further agree to cooperate fully with any audit and to make its books and records, and books and records within its custody or control available to the Illinois Attorney General, the Illinois Auditor General, the Illinois Tollway Inspector General ("IG"), State of Illinois internal auditors, the ILLINOIS TOLLWAY Department of Internal Audit, or any other governmental entity with monitoring authority, upon reasonable notice and during normal business hours. *See* 30 ILCS 500/20-65.

K. The COUNTY also recognizes that, pursuant to Section 8.5 of the Toll Highway Act (605 ILCS 10/8.5), the IG is authorized to conduct investigations into certain matters, including but not limited to allegations of fraud, waste and abuse, and to conduct reviews. The COUNTY will fully cooperate in any IG investigation or review and shall not bill the ILLINOIS TOLLWAY for such time. Cooperation includes (i) providing access to all information and documentation related to the performance of this AGREEMENT, and (ii) disclosing and making available all personnel involved or connected with, or having knowledge of, the performance of this AGREEMENT.

L. The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into this AGREEMENT.

SIGNATURE PAGE TO FOLLOW

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT upon the last dated signature below.

THE COUNTY OF DU PAGE

By: _____
Deborah A. Conroy
Chair, DuPage County Board

Attest: _____
Jean Kaczmarek
County Clerk

Date: _____

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

By: _____
Cassaundra Rouse
Executive Director

Date: _____

Approved as to Form and Constitutionality

_____
Assistant Attorney General

EXHIBIT A

EXCESS PARCEL PLAT

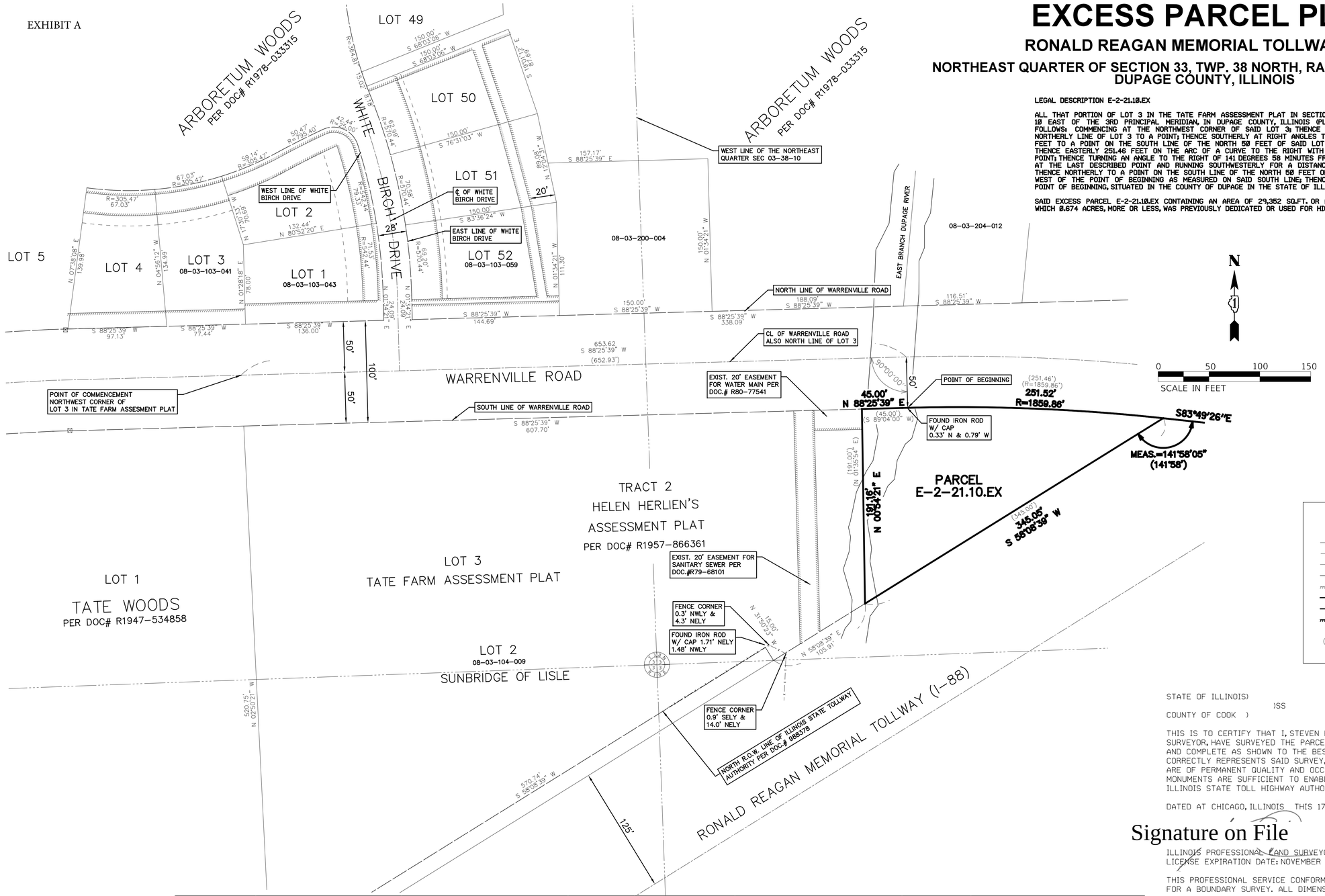
RONALD REAGAN MEMORIAL TOLLWAY (I-88)

NORTHEAST QUARTER OF SECTION 33, TWP. 38 NORTH, RANGE 10 EAST, 3RD P.M.
DUPAGE COUNTY, ILLINOIS

LEGAL DESCRIPTION E-2-21.10.EX

ALL THAT PORTION OF LOT 3 IN THE TATE FARM ASSESSMENT PLAT IN SECTION 3, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE 3RD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS (PLAT DOC. 485135) DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE EASTERLY 652.93 FEET ON THE NORTHERLY LINE OF LOT 3 TO A POINT; THENCE SOUTHERLY AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 50 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH 50 FEET OF SAID LOT 3, FOR A POINT OF BEGINNING; THENCE EASTERLY 251.46 FEET ON THE ARC OF A CURVE TO THE RIGHT WITH RADIUS OF 1859.86 FEET TO A POINT; THENCE TURNING AN ANGLE TO THE RIGHT OF 141 DEGREES 58 MINUTES FROM THE TANGENT TO THE CURVE AT THE LAST DESCRIBED POINT AND RUNNING SOUTHWESTERLY FOR A DISTANCE OF 345.0 FEET TO A POINT; THENCE NORTHERLY TO A POINT ON THE SOUTH LINE OF THE NORTH 50 FEET OF SAID LOT 3 THAT IS 45 FEET WEST OF THE POINT OF BEGINNING AS MEASURED ON SAID SOUTH LINE; THENCE EASTERLY 45 FEET TO THE POINT OF BEGINNING, SITUATED IN THE COUNTY OF DUPAGE IN THE STATE OF ILLINOIS.

SAID EXCESS PARCEL E-2-21.10.EX CONTAINING AN AREA OF 29,352 SQ.FT. OR 0.674 ACRES, MORE OR LESS, OF WHICH 0.674 ACRES, MORE OR LESS, WAS PREVIOUSLY DEDICATED OR USED FOR HIGHWAY PURPOSES



LEGEND:

REC.	INDICATES RECORD VALUE
MEAS.	INDICATES MEASURED VALUE
CH.BNG.	INDICATES CHORD BEARING
(XXX.XX')	INDICATES RECORD VALUE
XXX.XX'	INDICATES MEASURED VALUE
⌑	INDICATES LIGHT POLE
⌑	INDICATES POWER POLE
⌑	INDICATES TRAFFIC LIGHT
⌑	INDICATES SPLICE BOX
⌑	INDICATES SIGN POST
⌑	INDICATES GUY WIRE

LEGEND

- SECTION LINE
- PROPERTY LINE
- EXISTING CENTERLINE
- EXISTING RIGHT OF WAY
- EXISTING EASEMENT
- PROPOSED RIGHT OF WAY
- PROPOSED TEMPORARY EASEMENT
- PROPOSED PERMANENT EASEMENT
- (116.30') RECORD DIMENSION
- (N 89°26'00" W) RECORD BEARING

PARCEL NUMBER	OWNER	TOTAL HOLDING		PART CONVEYED		REMAINDER		PREVIOUSLY DEDICATED ACRES	EASEMENT	
		ACRES	SQ.FT.	ACRES	SQ.FT.	ACRES	SQ.FT.		ACRES	SQ.FT.
E-2-21.10.EX	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	0.674±	29,352±	0.674±	29,352±	0	0	0.674±	N/A	N/A

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

THIS IS TO CERTIFY THAT I, STEVEN BARCZAK, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PARCEL PLAT SHOWN HEREON, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, STATE OF ILLINOIS.

DATED AT CHICAGO, ILLINOIS THIS 17TH DAY OF JANUARY, A.D., 2023.

Signature on File

PROFESSIONAL LAND SURVEYOR
STEVEN BARCZAK
NO. 3269
CHICAGO
STATE OF ILLINOIS

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003269
LICENSE EXPIRATION DATE: NOVEMBER 30, 2024

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.

BEARINGS AND DISTANCES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLAN COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983, ADJUSTMENT - 2011 (TRIMBLE VRS). ALL MEASURED AND CALCULATED VALUES ARE "GRID" NOT "GROUND".

COMBINED SCALE FACTOR
(GRID SCALE FACTOR X ELEV. FACTOR) = 1.0000463497

FIELDWORK COMPLETED ON 09-24-2021

DRAWN BY JV DATE --/--/--
CHECKED BY SB DATE --/--/--

KNIGHT
Engineers & Architects
221 North LaSalle Street
Suite 300
Chicago IL. 60601
Phone: (312) 577-3300

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
2700 OGDEN AVENUE
DOWNERS GROVE, ILLINOIS 60515

REVISIONS		
NO.	DATE	DESCRIPTION

CONTRACT NO. 61J14

EXCESS PARCEL PLAT
RONALD REAGAN MEMORIAL TOLLWAY (I-88)

SHEET NO.
DRAWING NO. 1 OF 1

USER NAME = USJV706140
PLOT DATE = 1/18/2023
PLOT SCALE = 1:50
FILE NAME = 7194 Excess Parcel Plat 01172023.dgn

RESOLUTION NO. 22684

Background

The Illinois State Toll Highway Authority ("Tollway") desires to convey excess parcel E-2-21.10.EX, which is adjacent to I-88 and near the intersection of Warrenville Road and IL Route 53 ("Parcel"), to the County of DuPage ("County"). The County needs the parcel for stormwater storage relating to the planned reconstruction of the Warrenville Road bridge over the east branch of the DuPage River. Due to the Parcel's limited economic value, the Tollway considers the County's assumption of all future maintenance and responsibility for the Parcel to be adequate compensation. The Tollway is receiving nominal consideration of $10.00 for the Parcel.

It is in the best interest of the Tollway to enter into an intergovernmental agreement with the County to memorialize the parties' understandings and financial responsibilities relative to the transfer of Parcel E-2-21.10.EX.

Resolution

The General Counsel is authorized to negotiate and finalize an intergovernmental agreement between the Tollway and the County in substantially the form attached to this Resolution. The Chairman and Chief Executive Officer of the Tollway, subject to the approval of the Chief Financial Officer, is authorized to execute said agreement.

Approved by: Signature on File

Chairman

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

File #: DT-R-0070-23 **Agenda Date:** 6/6/2023 **Agenda #:** 7.F.4.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
LED TRAFFIC SIGNAL HEAD REPLACEMENT
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 23-TSUPG-07-GM
(COUNTY COST: $281,985.59)

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 LED Traffic Signal Head Replacement at various intersections within DuPage County, Section 23-TSUPG-07-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

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

NAME	AMOUNT
H & H Electric Company	$281,985.59
Meade, Inc.	$350,106.45

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for their submission of the lowest, most responsible bid in the amount of $281,985.59.

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 H & H Electric Company (2830 Commerce Street, Franklin Park, Illinois 60131); and

BE IT FURTHER RESOLVED that this contract rate 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 County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms 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; and

BE IT FURTHER RESOLVED that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with H & H Electric Company.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

kbc

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

05/31/2023
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11042	11/30/2025	11/30/2026	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1 (FY23)-1500-3550-54050			VV23TSUPG			LED Traffic Signal Head Replacement at Various Locations		281,985.59
						Section 23-TSUPG-07-GM		
							TOTAL	$281,985.59

REMIT TO:
H&H Electric Company, 2830 Commerce Street, Franklin Park, IL 60131

COMMITTEE APPROVAL	DATE
Transportation	06/06/23
County Board	06/13/23

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-H&H ELECTRIC - 23-TSUPG-07-GM *****

Signature on File 5/31/23
DATE

FORM PR770 REV. 1193

Required Vendor Ethics Disclosure Statement

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

Date: 05/26/2023

Bid/Contract/PO #: 23-TSUPG-07-GM

Company Name:	H&H Electric Co.	Company Contact:	Louie Veneziano
Contact Phone:	708-453-2222	Contact Email:	louie.veneziano@hh-electric.com

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

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

Title: President

Date: 05/26/2023

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

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

File #: DT-R-0071-23 **Agenda Date:** 6/6/2023 **Agenda #:** 7.F.5.

AWARDING RESOLUTION
TO H & H ELECTRIC COMPANY
FOR TRAFFIC SIGNAL UNINTERRUPTED POWER SUPPLY (UPS) AND COMMUNICATION UPGRADES
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 22-DCITS-01-TL
(COUNTY COST: $731,047.32)

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 Traffic Signal UPS and Communication Upgrades at various intersections within DuPage County, Section 22-DCITS-01-TL, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bid was received in compliance with the contract proposal:

NAME	AMOUNT
H & H Electric Company	$731,047.32

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to H & H Electric Company for their submission of the lowest, most responsible bid in the amount of $731,047.32.

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 H & H Electric Company, 2830 Commerce Street, Franklin Park, Illinois 60131; and

BE IT FURTHER RESOLVED that this contract rate 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 County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms 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; and

BE IT FURTHER RESOLVED that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with H & H Electric Company.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

05/31/2023
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11042	11/30/2025	11/30/2026	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1 (FY23)-1500-		3550-54050	VV22DCITS			Traffic Signal Uninterupted Power Supply (UPS) and		731,047.32
						Communications Upgrades at Various Locations		
						Section 22-DCITS-01-TL		
							TOTAL	$731,047.32

REMIT TO:
H&H Electric Company, 2830 Commerce Street, Franklin Park, IL 60131

COMMITTEE APPROVAL	DATE
Transportation	06/06/23
County Board	06/13/23

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-H&H ELECTRIC - 22-DCITS-01-TL *****

Signature on File 5/31/23
DATE

FORM PR770 REV. 1193

278

Required Vendor Ethics Disclosure Statement

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

Date: 05/26/2023

Bid/Contract/PO #: 22-DCITS-01-TL

Company Name:	H&H Electric Co.	Company Contact:	Louie Veneziano
Contact Phone:	708-453-2222	Contact Email:	louie.veneziano@hh-electric.com

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

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

Title President

Date 05/26/2023

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

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

File #: DT-R-0073-23 **Agenda Date:** 6/6/2023 **Agenda #:** 7.F.6.

LICENSE AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
COMMONWEALTH EDISON COMPANY
CH 9/LEMONT ROAD FROM 83RD STREET TO 87TH STREET
(NORTHWEST CORNER OF 87TH STREET)
FOR CONSTRUCTION ACCESS AND GRADING WORK
SECTION 16-00232-00-CH (COUNTY COST $1,400.00)

WHEREAS, in order to ensure the safety of motorists and improve operations and efficiencies, the County of DuPage (hereinafter "COUNTY") proposes to improve CH 9/Lemont Road from 83rd Street to 87th Street, Section 16-00232-00-CH (hereinafter "IMPROVEMENT"); and

WHEREAS, the IMPROVEMENT includes, but is not limited to, roadway widening and resurfacing, signal modernization, storm sewer improvements, and sidewalk improvements at the intersection of CH 9/Lemont Road and 87th Street, and to construct the IMPROVEMENT requires temporary construction access over and across the property of the Commonwealth Edison Company (hereinafter "COMED") to allow for driveway reconstruction at the COMED property; and

WHEREAS, in order to construct the IMPROVEMENT on COMED right-of-way, COMED requires that the parties enter into a License for Temporary Access (hereinafter "LICENSE), that defines the rights and responsibilities of the parties with respect to construction of the IMPROVEMENT.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the Chair and Clerk of said Board be hereby directed and authorized to execute the above referenced LICENSE with COMED for the improvement; and

BE IT FURTHER RESOLVED that one (1) original copy of this Resolution and LICENSE be sent to COMED, by and through the Division of Transportation.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

C.E.CO. R/W: DOWNERS GROVE DCW-38 (DX485)
SE ¼, SEC. 31, TWP.38 NORTH, RANGE 11 EAST
OF THE THIRD PRINCIPAL MERIDIAN IN
DUPAGE COUNTY, ILLINOIS
PIN: 09-31-410-017

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (this "License"), made as of the _____ day of _____, 2023 (the "Effective Date") by and between **Commonwealth Edison Company**, an Illinois corporation ("Licensor") and **County of DuPage, 421 N. County Farm Road, Wheaton IL 60187 ("Licensee").**

A. Licensor is the owner of the property legally described and/or depicted on Exhibit A attached hereto and made a part hereof (the "Licensed Premises").

B. Licensor utilizes the Licensed Premises for Licensor's own business operations (collectively, "Licensor's Operations"), which operations, for purposes hereof, shall include without limitation the construction, reconstruction, maintenance, repair, upgrade, expansion, addition, renewal, replacement, relocation, removal, use and operation of transmission, distribution and communications improvements, fixtures, facilities, machinery, equipment and/or other property owned by Licensor which are located on, or within, the Licensed Premises, whether now existing or hereafter to be installed, in, at, over, under, along or across the Licensed Premises (collectively, "Licensor's Facilities").

C. Licensee desires to obtain a license from Licensor to utilize the Licensed Premises solely for the purposes described herein.

NOW, THEREFORE, in consideration of the payment of the license fees described in Section 3 below, the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor hereby grants Licensee, its employees, representatives, agents, contractors and engineers, under the terms and conditions contained herein, a non-exclusive license to use the Licensed Premises, for the purposes hereinafter set forth, and for no other purposes whatsoever.

1. **Term.** The term of this License (the "Term") shall be for the period commencing on the _____ day of _____2023 and expiring on the ____ day of _____2028, unless sooner terminated as hereinafter provided.

2. **Purpose.** The Licensed Premises shall be used by Licensee solely, in compliance with all Legal Requirements (as defined herein) as Exhibit B, Lemont Plan and Profile, to improve Lemont Road from 83rd Street to 87th Street (the "Permitted Use") and for no other purpose whatsoever. For purposes hereof, the term "Legal Requirements" shall mean all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes, executive orders, court orders, rules of common law, and any judicial interpretations thereof, extraordinary as well as ordinary, of all governmental authorities, and all rules, regulations and government orders with respect thereto, and of any applicable fire rating bureau, or other body exercising similar functions, affecting the Licensed Premises or the maintenance, use or occupation thereof, or any street, sidewalk or other property comprising a part thereof, regardless of whether imposed by their terms upon Licensor or Licensee, or the use and occupancy thereof by Licensee.

3. **License Fee.** In consideration of the foregoing premises, upon the execution of this License, Licensee shall make a one-time payment of $1,400.00 to Licensor.

4. **Condition of Licensed Premises.** Licensee has examined the Licensed Premises and knows its condition. Licensee hereby accepts the condition of the Licensed Premises in its AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS. No representations as to the condition and repair thereof, and no agreements to make any alterations, repairs or improvements in or about the Licensed Premises have been made by or on behalf of Licensor. By accepting possession of the Licensed Premises, Licensee shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Licensed Premises. Without limiting the foregoing, Licensee hereby acknowledges and agrees that Licensor has made no representations or warranties concerning the Licensed Premises' compliance with Legal Requirements, including without limitation, whether the Permitted Use constitutes a legal use of the Licensed Premises. Licensee, at its sole cost and expense, shall obtain any permits or licenses mandated by Legal Requirements to allow the Permitted Use. Licensee hereby acknowledges and agrees that Licensor does not grant Licensee the right or authority by the terms of this License at any time to have the Licensed Premises rezoned.

5. **Affirmative Obligations.** Throughout the Term, Licensee (at its sole cost and expense) shall: (a) keep and maintain the Licensed Premises in a clean, neat, sanitary and sightly condition and repair, to Licensor's satisfaction; and (b) reimburse Licensor for any additional expense incurred by Licensor in granting this License.

6. **Insurance.** Licensee's insurance requirements can be met by self-insurance. Licensee shall furnish to the Licensor evidence of self-insurance. Licensee's contractors will provide insurance with coverage and limits that conform to the minimums required by IDOT Insurance Requirements in Article 107.27 of the Standard Specifications for Road and Bridge Construction. Licensor shall be added as an Additional Insured under endorsement GL 2010.

7. **Indemnity.** To the maximum extent permitted under Legal Requirements, Licensee agrees to protect, indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor and Exelon Corporation, a Pennsylvania corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Indemnified Parties") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "Losses"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "Claims"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Licensee or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "Licensee Parties") at, on or about the Licensed Premises, and/or (ii) any breach or violation of this License on the part of Licensee, and notwithstanding anything to the contrary in this License, such obligation to indemnify, defend and hold harmless the Indemnified Parties shall survive any termination of this License. This indemnification shall include, without limitation, claims made under any workman's compensation law or under any plan for employee's disability and death benefits (including, without limitation, claims and demands that may be asserted by employees, agents, contractors and subcontractors).

8. **Environmental.**

(a) General. Licensee covenants and agrees that Licensee shall conduct its operations on the Licensed Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Licensee nor any of the Licensee Parties shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Substances (as hereinafter defined) in, on, under or from the Licensed Premises. Without limiting any other indemnification obligations of Licensee contained herein, Licensee hereby agrees to protect, indemnify, defend (with counsel acceptable to Licensor) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Substances used, brought upon, transported, stored, kept, discharged, spilled or released by Licensee, any of the Licensee Parties or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Licensed Premises. For purposes of this License, the term "Hazardous Substances" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated

under or for which liability may be imposed by any Environmental Law. "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Substances, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

(b) Wetlands. If there are wetlands on the Licensed Premises, or if wetlands should develop on the Licensed Premises during the Term, Licensee shall strictly comply with and observe all applicable Environmental Laws. At Licensor's request, Licensee, at its cost, shall furnish Licensor with a survey of the Licensed Premises delineating any wetland areas located on the Licensed Premises. Under no circumstances shall Licensee change the physical characteristics of any wetland areas located on the Licensed Premises or any adjoining land or place any fill material on any portion of the Licensed Premises or adjoining land, without in each instance obtaining Licensor's prior written consent (which may be granted or withheld in Licensor's sole discretion), and only then in compliance with applicable Environmental Laws.

(c) Notice of Violation/Release. Licensee shall provide Licensor with prompt written notice upon Licensee's obtaining knowledge of the existence of any Hazardous Substances on, in or under the Licensed Premises in violation of Environmental Laws, or of any potential or known release or threat of release of any Hazardous Substances affecting the Licensed Premises.

(d) Survival. This Section shall survive for four years past the expiration or other termination of the License.

9. **Waiver.** Any entry onto the Licensed Premises by Licensee and, to the extent permitted by law, each and every Licensee Party (as may be permitted hereunder), shall be at such parties' sole risk, and Licensor makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding the Licensed Premises or the condition of the Licensed Premises (including, without limitation, the environmental condition thereof). Licensee and each and every Licensee Party, to the fullest extent permitted under Legal Requirements, hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever release the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by Licensee and/or any Licensee

Party in connection with any entry onto the Licensed Premises pursuant to this License. This Section will survive termination of this License.

10. **License Only.** Notwithstanding anything to the contrary contained herein, Licensor and Licensee acknowledge and agree that any and all rights conferred upon Licensee pursuant to this License create a non-exclusive license only, and that no lease, tenancy, leasehold, easement or other right or interest of any kind or nature (other than a license) is created or conferred pursuant to this License. In no event shall Licensee have or be entitled to any right, remedy or privilege under the State of Illinois Forcible Entry and Detainer Law, or any local, county, state or federal law, rule, regulation or ordinance similar thereto.

11. **Covenant Against Liens.** Licensee hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Licensed Premises or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Licensee or its employees, agents, consultants, representatives, contractors, subcontractors or materialmen, or otherwise. In the event any such lien or claim for lien is filed, Licensee will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Licensor, Licensor, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Licensee that Licensor shall have no duty to investigate the validity thereof), and Licensee shall promptly upon notice thereof reimburse Licensor for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Licensor in connection with such lien or claim of lien. Licensee hereby agree to indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor from and against any and all liens or claims for lien arising out of or in any way connected with Licensee's use and occupancy of the Licensed Premises.

12. **Right of Entry.** Licensee agrees to permit Licensor, and Licensor's agents, representatives, employees, contractors, licensees, invitees, Licensees, successors and assigns (collectively, "Licensor Parties"), to enter the Licensed Premises, at any time Licensor deems necessary, to alter, modify, augment, supplement, improve, upgrade, use, operate, repair, replace, install, construct or protect Licensor's Facilities. Licensee agrees that it will cooperate with Licensor in connection with any entry on, and work at, the Licensed Premises by the Licensor Parties, and shall coordinate Licensee's use of the Licensed Premises with any use of the Licensed Premises by any of the Licensor Parties. Licensor shall not in any event be liable for inconvenience, disruption, disturbance, loss of business or other damage to Licensee by reason of any entry on, or work at, the Licensed Premises by any Licensor Party, or on account of bringing materials, supplies, and equipment into or through the Licensed Premises. Licensee hereby acknowledges that the Licensed Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Licensed Premises. Licensee agrees that it will contact any such

persons and/or entities holding rights to use and/or occupy the Licensed Premises, and provide the proper protection required by such persons or entities, in connection with License's use and occupancy of the Licensed Premises. Licensee further agrees to furnish Licensor copies of the correspondence between the any such persons or entities and Licensee. Licensee agrees that this requirement shall apply to any installations currently located at the Licensed Premises and any and all future installations within the Licensed Premises.

13. **Rights Reserved to Licensor.**

(a) Licensor's rights in and to the Licensed Premises and Licensor's Operations are and shall remain superior to Licensee's rights granted hereunder. Licensor shall not be liable to Licensee for damage to any property of Licensee due to Licensor's Operations and/or the installation, operation, maintenance or removal of any present or future facilities of Licensor.

(b) Licensor reserves the right to grant additional leases, licenses, easements and rights hereafter to third parties through, under, over and across all or any portion of the Licensed Premises, so long as there is no material adverse impact on Licensee's rights in and use of the Licensed Premises pursuant to the terms of this License. In the event of a violation of this Paragraph 12(b), Licensee's sole and exclusive remedy against Licensor shall be seeking an injunction preventing such third party from creating such material adverse impact on Licensee's rights as aforesaid.

14. **Assignment.** This License is personal to Licensee, and except as expressly set forth herein, Licensee shall not, directly or indirectly, assign, mortgage, pledge, encumber, or otherwise transfer this License (or any interest of Licensee herein), whether by operation of law or otherwise, and shall not permit or suffer the Licensed Premises or any part thereof to be used or occupied by others, without Licensor's prior written consent in each instance, which consent may be granted or denied by Licensor in its sole and absolute discretion. Any assignment, mortgage, pledge, encumbrance or transfer by Licensee in contravention of the provisions of this Section shall be void and shall be a Default (as defined in Section 34 hereof) under this License. For purposes of this License any transfer, directly, indirectly or by operation of law, of a "controlling" interest in Licensee shall constitute an assignment of this License, and shall be subject to the terms and provisions of this Section 15. For purposes hereof, a "controlling" interest in Licensee shall mean: (a) the ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Licensee, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Licensee, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

15. **Condemnation.** If the Licensed Premises, or a substantial part thereof, or a portion which prevents use of the Licensed Premises, shall be taken or condemned by any competent authority for any public use or purpose, the Term shall end on the date when the possession of the part so taken shall be required for such use or

purpose, and without apportionment of any condemnation award or proceeds (it being understood that Licensor shall be entitled to the entire amount of any such award or proceeds, and Licensee shall have no right to share therein).

16. **Licensor's Liability.** It is expressly understood and agreed by Licensee that none of Licensor's covenants, undertaking or agreements continued in this License are made or intended as personal covenants, undertaking or agreements by Licensor or any entity which is affiliated with Licensor its parent or subsidiaries. Licensee specifically agrees to look solely to Licensor's interest in the Licensed Premises for the recovery of any sums, damages, awards or judgments from Licensor. It is agreed that neither Licensor, nor any entity which is affiliated with Licensor (nor any of their respective parents or subsidiaries, nor any of their respective shareholders, venturers, officers, directors or employees) shall be personally liable for any such sums, damages, awards or judgments. This Section will survive termination of the License.

17. **Compliance with Laws.** Licensee, at its sole expense, shall comply, and cause the Licensed Premises to comply, with all Legal Requirements.

18. **Subordinate.** This License, and all of Licensee's rights and interests hereunder, are subject and subordinate to any and all recorded and unrecorded mortgages, easements, licenses, leases and permits, and all other matters of record, affecting the Licensed Premises dated prior to the date of this License. This License is a personal property interest and always shall be subordinate to the title of the owner of the Licensed Premises and all other parties who have an interest in the real estate that is affected by this License, and nothing herein contained shall empower Licensee to do any act which can, shall or may encumber the title of the owner of the Licensed Premises or such other parities. Licensee shall not record this License. This Section shall survive the expiration or termination of this License.

19. **Termination.** Licensor's sole discretion will determine whether or not the Licensed Premises are available from time to time for the Permitted Use. This License may be terminated by either party if the other party breaches the terms of this License a by giving written notice to the other party of such termination. In the event this License is terminated by Licensor pursuant to the provisions of this paragraph, then any licensee fees paid in advance shall be prorated to the date of such termination and the unearned portion thereof refunded to Licensee.

20. **Alterations.** Except as otherwise specifically provided herein, Licensee shall not make any alterations, installations, improvements, additions or other physical changes (collectively, the "Alterations") in or about the Licensed Premises without Licensor's prior written consent in each instance, which consent may be granted or denied by Licensor in its sole and absolute discretion. Any Alterations shall be performed: (i) by Licensee, at Licensee's sole cost and expense (and Licensor shall have no duty or obligation with respect thereto), (ii) pursuant to plans and specifications approved in writing by Licensor (in Licensor's sole discretion), (iii) by contractors and subcontractors approved in writing by Licensor (in Licensor's sole discretion), (iv) in

compliance with all Legal Requirements, and (v) in a good and workmanlike manner, free of all liens. Licensee shall, at Licensee's sole cost and expense, obtain any and all permits and approvals necessary for the performance of any Alterations. During the performance of any Alterations, Licensee shall carry, and shall cause its contractors and subcontractors to carry the insurance described in Section 6 hereof. Licensor shall have the right (but not the obligation) to monitor and observe Licensee's performance of any Alterations (or any component thereof) and, in the event that Licensor so elects, Licensee shall reimburse Licensor for any and all costs of such monitoring and observation, together with a charge for Licensor's overhead, as determined by Licensor. In the event that Licensor elects to monitor or observe any such work, in no event shall Licensor be deemed to have approved or made any representation or warranty regarding the same. Neither Licensee nor any of Licensee's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Licensed Premises, or permit any materials to be delivered to or used in the Licensed Premises, whether in connection with any Alteration or otherwise, if, in Licensor's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Licensed Premises (or any other property) by Licensor, Licensee or others, or the use and enjoyment of the Licensed Premises by Licensor or other occupants of the Licensed Premises. In the event of such interference or conflict, upon Licensor's request, Licensee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Licensed Premises immediately. In addition to, and not in lieu of, all other duties and obligations of Licensee with respect to the performance of Alterations pursuant to this License, Licensee covenants and agrees that, except for emergency repairs affecting the health and safety of the public (which emergency repairs should be called in within the first 8-hours of commencing the same and confirmed by Licensor), Licensee shall notify Licensor's Regional Right of Way Agent John Mishevski at 630-437-2215, at least forty-eight (48) hours in advance of performing any Alterations. The timing and scheduling of such Alterations shall be subject to Licensor's prior approval. In the event Licensee is required to perform any emergency repair work affecting the health and safety of the public, Licensee shall notify Licensor in writing of such repair work within forty-eight (48) hours after the performance of such repairs. Licensee covenants and agrees that, in the event that Licensee installs (or is required (by Licensor or otherwise) to install) any fencing and/or gates in connection with any Alterations at the Licensed Premises (or its use or occupancy of the Licensed Premises), Licensee will install, maintain and operate such fences and/or gates in strict compliance with any and all fencing and locking rules, regulations and guidelines which Licensor may deliver to Licensee from time to time prior to or during the Term.

21. **Surrender of Licensed Premises.** Licensee shall, upon the termination of this License by lapse of time or otherwise, vacate the Licensed Premises and peaceably surrender possession and occupancy thereof to Licensor.

22. **Notices.** Whenever notice is required to be given pursuant to this License, the same shall be in writing, and either personally delivered, sent by a nationally

recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Licensor:

Commonwealth Edison Company
P.O. Box 767
Chicago, Illinois 60690-0767
Attn: Director of Real Estate Services

with a copy to:

Exelon Business Services Company
Law Department
P.O. Box 805379
Chicago, Illinois 60680-5379
Attn: Assistant General Counsel – Real Estate

If to Licensee:

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton IL 60187

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this License, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

23. **Waiver of Jury Trial.** Licensor and Licensee, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this License against the other on any matters whatsoever arising out of or in any way connected with this License, the relationship of Licensor and Licensee, Licensee's use or occupancy of the Licensed Premises, or any other claims, and any emergency statutory or any other statutory remedy.

24. **Captions.** The section headings appearing in this License are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

25. **Binding Effect.** The covenants, conditions, and agreements contained in this License will bind and inure to the benefit of Licensor and Licensee and

their respective heirs, distributees, executors, administrators, successors and permitted assigns. In the event that Licensee is comprised of more than one individual or entity, the obligations of such individuals or entities under this License shall be joint and several.

26. **Entire Agreement.** This License, the exhibits and addenda, if any, contain the entire agreement between Licensor and Licensee regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter. No promises or representations, except as contained in this License, have been made to Licensee respecting the condition or the manner of operating the Licensed Premises.

27. **Further Assurances.** Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this License.

28. **No Waiver.** The failure of either party to enforce at any time any provision of this License shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this License or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this License shall be held to constitute a waiver of any other or subsequent breach.

29. **No Oral Change.** This License cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

30. **No Third Party Beneficiaries.** Licensor and Licensee agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this License nor any of the rights and privileges conferred herein.

31. **Severability.** If any term, provision or condition in this License shall, to any extent, be invalid or unenforceable, the remainder of this License (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this License shall be valid and enforceable to the fullest extent permitted by law.

32. **Governing Law; Venue.** The terms and provisions of this License shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this License (each a "Proceeding"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of Cook or (as applicable) the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of Cook and the United States District Court for

the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

33. **Default.** In the event any of the covenants and agreements herein contained to be kept by Licensee are not satisfied, or if Licensee shall violate or breach any of the terms, conditions or provisions of this License, or if a receiver, assignee or trustee shall be appointed for Licensee or Licensee's property or if Licensee shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Licensee (each a "Default"), then Licensor may exercise any one or more of the following remedies: (i) at its option, at once, without notice to Licensee or to any other person, terminate this License and all rights and privileges of Licensee hereunder; (ii) take any and all corrective actions Licensor deems necessary or appropriate to cure the Default and charge the cost thereof to Licensee, together with (a) interest thereon at the corporate base rate published from time to time by Citibank, N.A. (or its successor) plus 4% per annum and (b) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred by Licensor in administering such cure, such payment to be made by Licensee upon Licensor's presentment of demand therefor; or (iii) any other remedy available at law or in equity to Licensor, including without limitation specific performance of Licensee's obligations hereunder. Upon the occurrence of a Default, Licensee shall be liable for and shall reimburse Licensor upon demand for all reasonable attorney's fees and costs incurred by Licensor in enforcing Licensee's obligations under this License, whether or not Licensor files legal proceedings in connection therewith. No delay or omission of Licensor to exercise any right or power arising from any Default shall impair any such right or power or be construed to be a waiver of any such Default or any acquiescence therein. No waiver of any breach of any of the provisions of this License shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same provision. The acceptance of payment by Licensor of any of the fees or charges set forth in this License shall not constitute a waiver of any breach or violation of the terms or conditions of this License. The determination of Licensor shall be final and binding upon Licensee concerning any Default. In the event of a threatened breach by Licensee of any of the covenants or provisions of this License, Licensor shall (without limiting any of Licensor's other rights or remedies hereunder, at law or in equity) have the right to enjoin any such threatened breach.

34. **No Strict Construction.** The parties acknowledge that the parties and their counsel have had the opportunity to review and revise this License and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this License or any exhibits or amendments hereto.

35. **Counterparts.** This License may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

36. **Time is of the Essence.** Time is of the essence of each and every provision of this License.

37. **No Partnership.** None of the terms and provisions of this License shall be deemed to create a partnership between or among the parties hereto in their respective businesses or otherwise, nor shall any terms or provisions of this License cause them to be considered joint venturers or members of any joint enterprise.

38. **Non-Affiliated.** By signing this License, Licensee affirms and states that it is not an employee of Commonwealth Edison Company, Exelon Corporation, or their respective parents, subsidiaries and affiliates, nor has any affiliated interest in the Commonwealth Edison Company or Exelon Corporation, and their respective parents, subsidiaries and affiliates.

39. **Brokers.** Licensee represents and warrants to Licensor that Licensee has dealt with no broker, finder or similar person or entity in connection with this License, or Licensee's use or occupancy of the Licensed Premises. Licensee shall indemnify, defend (with counsel acceptable to Licensor) and hold Licensor harmless from and against any and all Claims and Losses brought against, sustained or incurred by Licensor by reason of Licensee's breach of the foregoing representation and warranty.

40. **Labor Relations.** Neither Licensee nor any of Licensee's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Licensed Premises, or permit any materials to be delivered to or used in the Licensed Premises, whether in connection with any Alteration or otherwise, if, in Licensor's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Licensed Premises (or any other property) by Licensor, Licensee or others, or the use and enjoyment of the Licensed Premises by Licensor or other lessees or occupants of the Licensed Premises. In the event of such interference or conflict, upon Licensor's request, Licensee shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Licensed Premises immediately.

41. **Termination of License Based Upon Change In Law.** If any Legal Requirement is enacted or modified during the Term, and such enactment or modification places any additional material burden on Licensor (as determined by Licensor) as a result of Licensee's use or occupancy of the Licensed Premises for any purpose, or if the use of the Licensed Premises by Licensee would violate any Legal Requirements hereinafter enacted or modified, then (without limiting any other rights or remedies of Licensor hereunder) Licensor shall have the right to terminate this License effective as of the effective date of such Legal Requirement is so enacted or modified.

42. **Illinois Commerce Commission Approval.** Licensor and Licensee acknowledge that Licensor is a public utility regulated by the Illinois Commerce Commission ("Commission") and other governmental authorities, and this License and the obligations of the parties hereto are subject to all Legal Requirements applicable to Licensor as a public utility. Although it is not expected that the Commission's or other governmental authorities' approval will be required for this License, the rights and obligations of the parties hereunder are conditioned upon the Commission's and any other applicable governmental authorities' approval of this License, under any circumstances in which such approval is required. It is further agreed and understood that this License may be terminated by Licensor immediately at any time in the event that Licensor is required to do so by the Commission or some other governmental authority.

43. **Licensee's Authority.** Licensee represents and warrants that it has full right, power and authority to execute and deliver this License, and to perform each and all of its duties and obligations hereunder. If Licensor so requests, Licensee shall provide Licensor with reasonable written evidence of such right, power and authority.

44. Additional Requirements. Licensee shall adhere to all the additional requirement listed in Exhibit C.

IN WITNESS WHEREOF, Licensor and Licensee have executed this License as of the day and year first above written.

LICENSOR:

COMMONWEALTH EDISON COMPANY

Signature on File

By:

Brett Patrick

Manager of Real Estate and Facilities

LICENSEE:

COUNTY OF DUPAGE

By:

Deborah A. Conroy, Chair

DuPage County Board

Attest By:

Jean Kaczmarek

DuPage County Clerk

Exhibit A

Description of Licensed Premises

That part of the Southeast Quarter of Section 31, Township 38 North, Range 11 East of the Third Principal Meridian, in DuPage County, Illinois, described as follows:

Commencing at the southeast corner of said Southeast Quarter; thence North 1 degrees 13 minutes 18 seconds West, 85.65 feet along the east line of said Southeast Quarter; thence South 88 degrees 46 minutes 42 seconds West, 33.00 feet to the west right of way line of Lemont Road and the point of beginning; thence continuing South 88 degrees 46 minutes 42 seconds West, 9.87 feet; thence North 1 degrees 22 minutes 47 seconds West, 30.00 feet; thence North 88 degrees 46 minutes 42 seconds East, 9.96 feet, to the said west right of way line; thence South 1 degrees 13 minutes 18 seconds East, 30.00 feet along said right of way line to the point of beginning.

Said easement containing 298 square feet (0.007 acres), more or less.

PIN NO: 09-31-410-017

Exhibit B

PLAT OF HIGHWAYS THE COUNTY OF DUPAGE DIVISION OF TRANSPORTATION LEMONT ROAD

Exhibit C

Additional Requirements

1. A final and complete set of engineering plans for the project that includes soil erosion and sediment control measures and all drainage improvements must be submitted to ComEd.

2. No hazardous materials, including petroleum products, may be stored, used, or transferred on ComEd property.

3. In the event of a leak/spill on ComEd property, Licensee shall notify ComEd within 24 hours and provide a written report within 5 business days.

Construction Project Requirements

4. All construction equipment must be free of leaks and any leaks of oils or chemicals that occur must be cleaned up and reported to the appropriate agencies as needed.

5. **Daily equipment inspections must be conducted to verify proper working condition before equipment use on ComEd property. Written records of equipment inspections must be available to ComEd upon request.**

6. Concrete washout activities are not permitted on ComEd property.

7. A spill kit of appropriate size must be present and accessible at all times during construction activities on ComEd property.

Excavation, Spoils and Materials

8. **If the project requires removal of soil or waste from ComEd property, this must be managed by a ComEd Environmental Contractor of Choice (ECOC) and taken to a ComEd approved disposal facility. Clean construction or demolition debris (CCDD) disposal is not permitted.**

9. **Grading of excess soil is not permitted on ComEd property.**

10. Hydrovac spoils are not permitted to be reused on ComEd property and must be disposed in accordance with requirement 10 above.

11. If the project requires additional soil and gravel, only certified "clean" fill shall be used. The source of the clean fill must be approved by ComEd ESD. For approval, the following conditions must be met.

    a. A certificate of virgin material must be obtained from the source of any aggregate material.

    b. Soils must be certified clean by the source and/or analyzed every 500 cubic yards for total concentrations of the comprehensive suite of parameters listed in Title 35 Illinois Administrative Code (35 IAC) Part 740, Site Remediation Program (SRP) Appendix A, Target Compound List (TCL), and verified to meet the Illinois Environmental Protection Agency's (IEPA's) Clean Construction or Demolition Debris Fill Operations and Uncontaminated Soil Fill Operations

standards (35 IAC Part 1100), Maximum Allowable Concentrations (MACs).

12. Stratification of soil horizons is required for all excavation and backfilling activities.

13. All soil and dewatering activities must be managed in accordance with the Illinois Urban Manual guidelines.

14. No construction debris or spoils may be stored on ComEd property.

15. **Environmental sampling is not permitted on ComEd property without written approval and guidance by ComEd ESD.**

Environmental Regulations and Permits

16. All applicable regulations must be followed including implementation of a Stormwater Pollution Prevention Plan (SWPPP) and a Soil Erosion and Sediment Control (SESC) Plan to minimize sediment pollution in stormwater runoff as well as any other required practices. If a Plan changes, a revision will be available to ESD upon request.

    a. An SESC Plan must be in place for all soil and fill material piles.

    b. All land disturbing activities require implementation of an SESC Plan that meets or exceeds National Pollutant Discharge Elimination System (NPDES) minimum protection and reporting standards. **Grantee must verify the SESC measures meet the requirements of the Illinois Urban Manual.**

17. All applicable environmental permits must be obtained including Wetlands and NPDES stormwater permits, as required under the Clean Water Act as well as any other applicable environmental permits.

18. Licensee shall submit copies of all required environmental permits and plans to ComEd ESD prior to project start, including wetland permits if applicable and IEPA NPDES ILR10 Construction Permit Notice of Coverage letter.

19. Requirements of all permits must be followed which could include site monitoring, reporting, and restoration extending well beyond the construction time period.

20. Grantee must follow all applicable environmental laws and regulations including those not specifically mentioned herein.

Condition of Property

21. **Grantee must provide documentation of current property conditions before improvements are started (e.g. Phase I, topographic maps, surveys, photographs).**

22. Any damage to ComEd's property caused by the Licensee will be repaired at the Licensee's expense.

23. Licensee shall provide full restoration of the site when the project is complete, including seeding as necessary.

24. Grantee must provide documentation (including photographs) of the property in its improved condition after completion of the project and restoration.

Should ComEd request additional information in the future, Licensee shall **be prepared to provide the following information to ComEd (please reference Project Code SR 5209590 in any communications with ComEd):**

25. A letter that summarizes the results of their analysis of what types of environmental permits, plans, and controls are required (e.g. wetlands, SWPPP, SESCP, and endangered species impacts).

26. A copy of the environmental permit applications for the project.

27. A copy of any environmental reports required by the permits.

28. Copies of certificates of clean fill.

29. Inspection records.

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

File #: FI-O-0003-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.O.

ORDINANCE APPROVING AND ADOPTING
THE 2023 DUPAGE COUNTY PRECINCT MAPS

WHEREAS, in 2022, the DuPage County Board failed to adopt precinct maps which reduced the maximum number of voters in a precinct to less than 1,200 as provided for by Section 11-2 of the Illinois Election Code (10 ILCS 5/11-2); and

WHEREAS, Section 11-2 of the Election Code provides that if a county fails to adopt precinct maps in accordance with 10 ILCS 5/11-2 for any reason, it may adopt compliant maps not later than the next June meeting of the County Board; and

WHEREAS the County of DuPage has directed its staff to prepare maps illustrating precincts which divide the County of DuPage into precincts which contain, as near as may be practicable, 1,200 registered voters; and

WHEREAS, the County of DuPage has directed its staff to prepare maps illustrating precincts which divide the County of DuPage into precincts which are, as near as may be practicable, situated within a single congressional, legislative, representative, or county board district and municipal ward; and

WHEREAS, the County of DuPage has directed its staff to prepare maps illustrating precincts which are composed of contiguous territory in as compact form as can be taking into account the convenience of the voter; and

WHEREAS, the DuPage County Board has prepared election precincts as set forth in the map attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board hereby adopts, by ordinance, the election precincts contained herein in Exhibit A; and

BE IT FURTHER RESOLVED, that the DuPage County Clerk is directed, as required by Section 11-2 of the Illinois Code of Elections, to send a copy of this Ordinance and its appurtenant exhibit to the Illinois State Board of Elections, by certified mail, postage prepaid, return receipt requested and that a copy of the return receipt is to be filed with the Office of the DuPage County Board.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

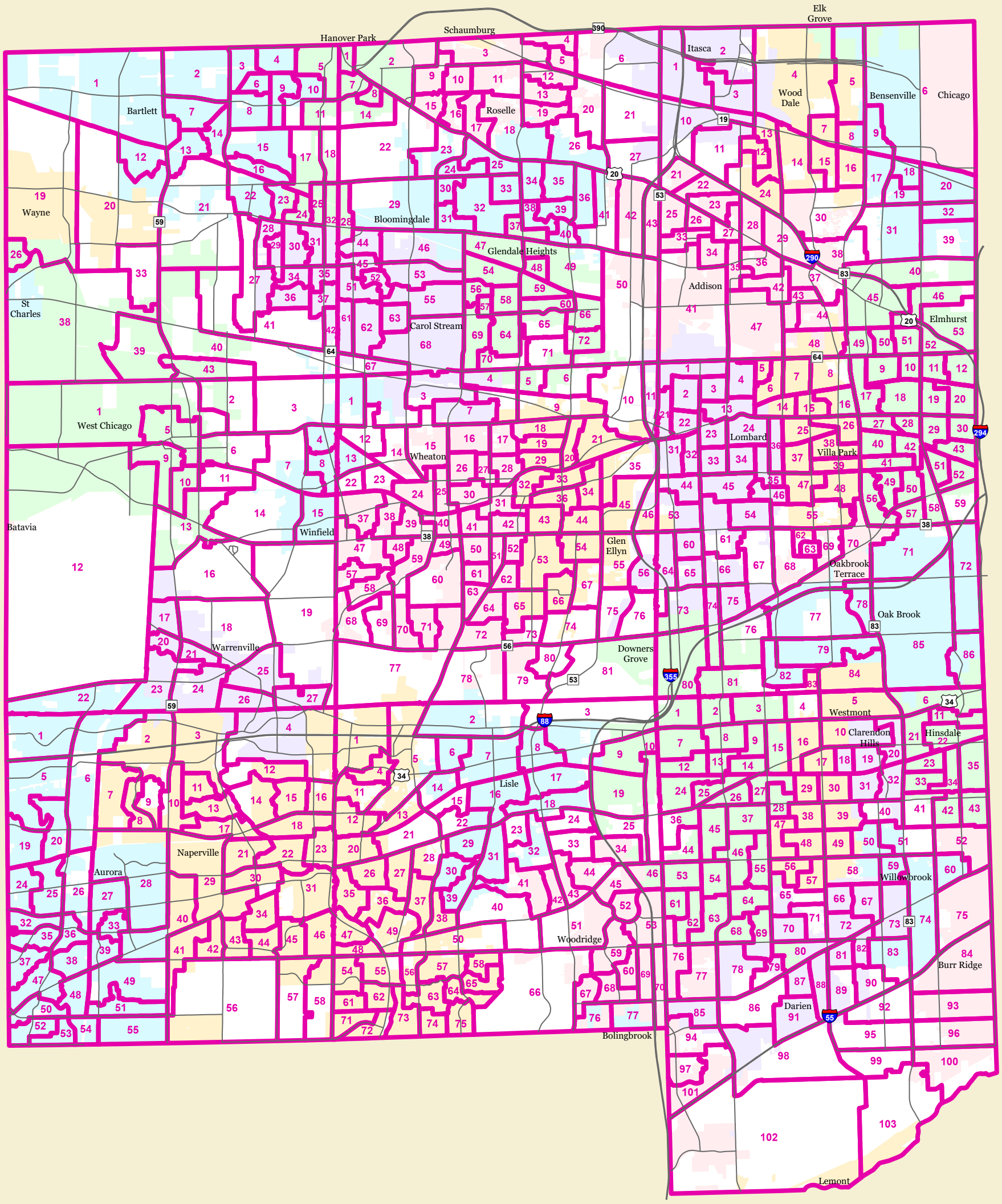
Attest: _____

JEAN KACZMAREK, COUNTY CLERK

The County of DuPage
Wheaton, Illinois

DuPage County
Proposed Precincts - June 5, 2023

Exhibit A



Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

District 1
Michael Childress
Cindy Cronin Cahill
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon-Garcia
Yeena Yoo

District 3
Lucy Chang Evans
Kari Galassi
Brian J. Krajewski

District 4
Grant Eckhoff
Mary FitzGerald Ozog
Lynn LaPlante

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James F. Zay Jr.

Du Page County Elected Officials

Candice Adams, Clerk of the Circuit Court
Robert Berlin, State's Attorney
Kathleen Carrier, Recorder
Gwen Henry, Treasurer
Richard Jorgensen, Coroner
Jean Kaczmarek, County Clerk
James Mendrick, Sheriff
Darlene J. Ruscitti, Superintendent of Schools
Bill White, Auditor

Interstates
US Highways
State Highways
County Highways
Arterial Roads

June 5, 2023
States Attorney
Proposed Precincts

Townships

Map Prepared by:
DuPage County IT Department
GIS Division
421 N. County Farm Rd. Wheaton, IL 60187
Voice: (630) 407-5000
Website: www.dupageco.org/gis
Date of Production: 6/5/2023

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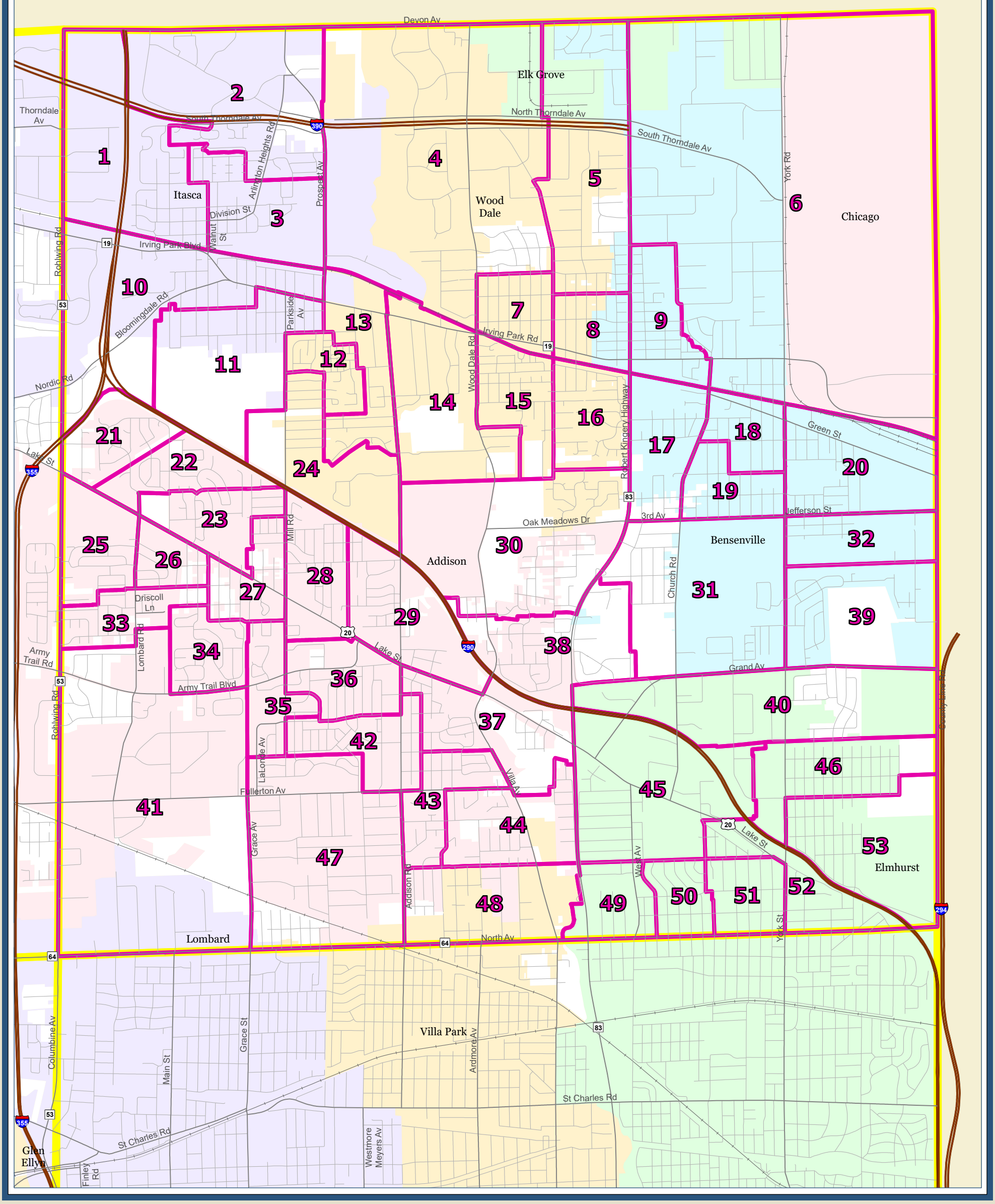
The County of DuPage
Wheaton, Illinois

Addison Township
Proposed Precincts - June 5, 2023



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Miles

Interstates
US Highways
State Highways
County Highways
Arterial Roads

June 5, 2023
States Attorney
Proposed Precincts

Townships

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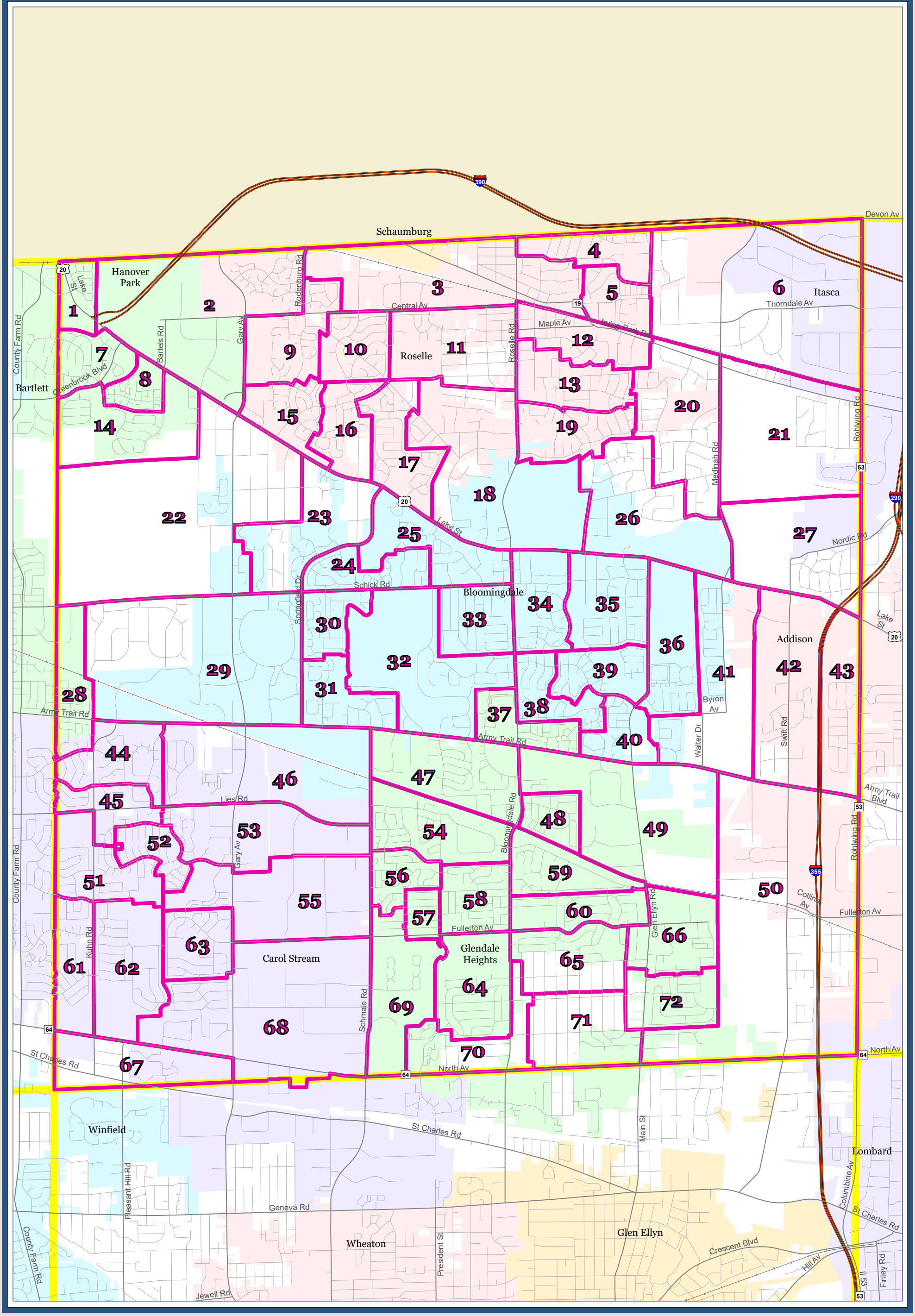
The County of DuPage
Wheaton, Illinois

Bloomingdale Township
Proposed Precincts - June 5, 2023



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June 5, 2023
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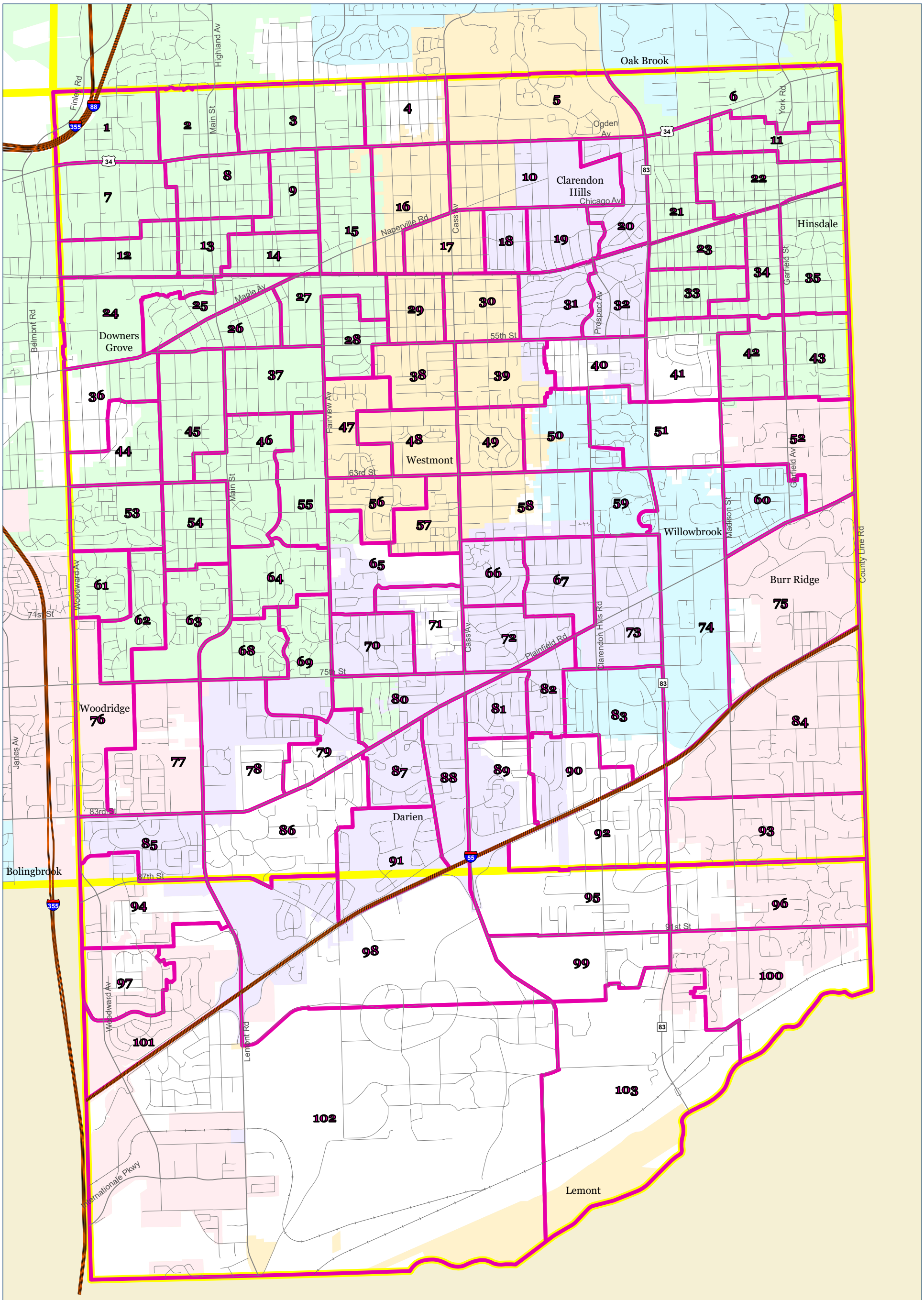
Wheaton, Illinois

Downers Grove Township
Proposed Precincts - June 5, 2023



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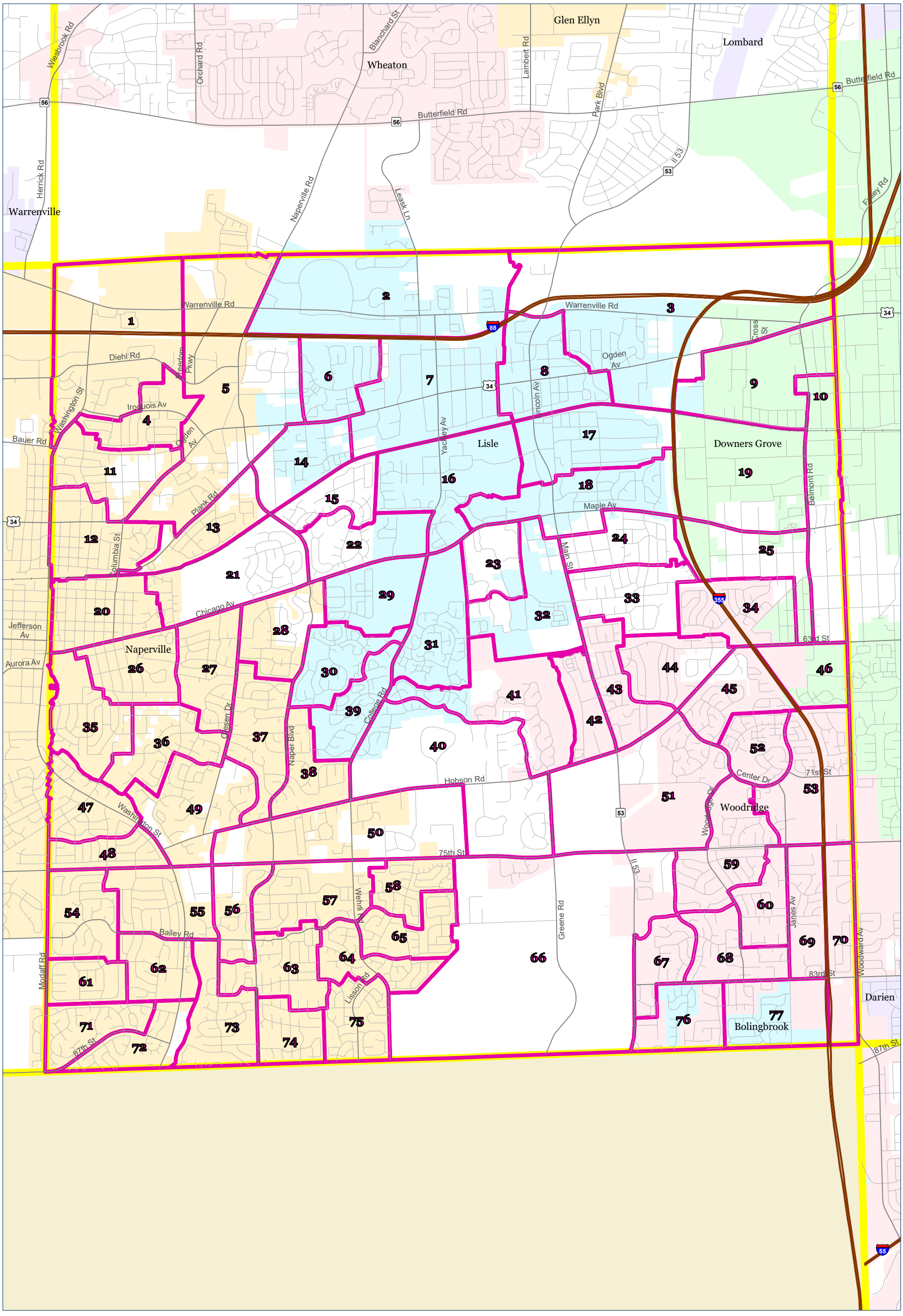
The County of DuPage
Wheaton, Illinois

Lisle Township
Proposed Precincts - June 5, 2023



Deborah Conroy - DuPage County Board Chair

Du Page County Board Members

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Michael Childress
Cindy Cronin Cahill
Sam Tornatore

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Elizabeth Chaplin
Paula Deacon-Garcia
Yeena Yoo

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Sadia Covert
Dawn DeSart
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Sheila Rutledge
Greg Schwarze
James F. Zay Jr.

Du Page County Elected Officials

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Robert Berlin, State's Attorney
Kathleen Carrier, Recorder
Gwen Henry, Treasurer
Richard Jorgensen, Coroner
Jean Kaczmarek, County Clerk
James Mendrick, Sheriff
Darlene J. Ruscitti, Superintendent of Schools
Bill White, Auditor

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Miles

Interstates
US Highways
State Highways
County Highways
Arterial Roads

June 5, 2023
States Attorney
Proposed Precincts

Townships

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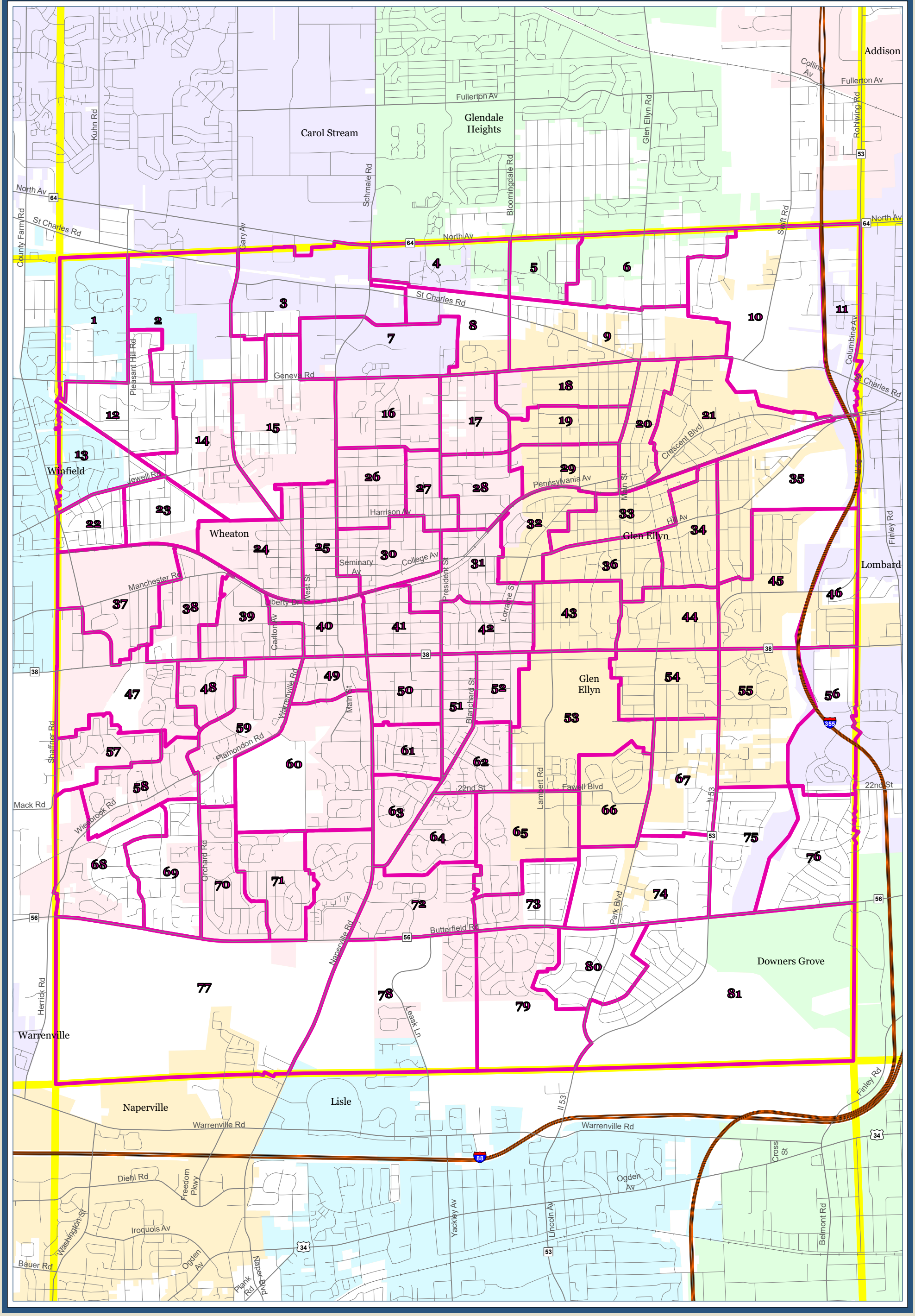
Milton Township
Proposed Precincts - June 5, 2023



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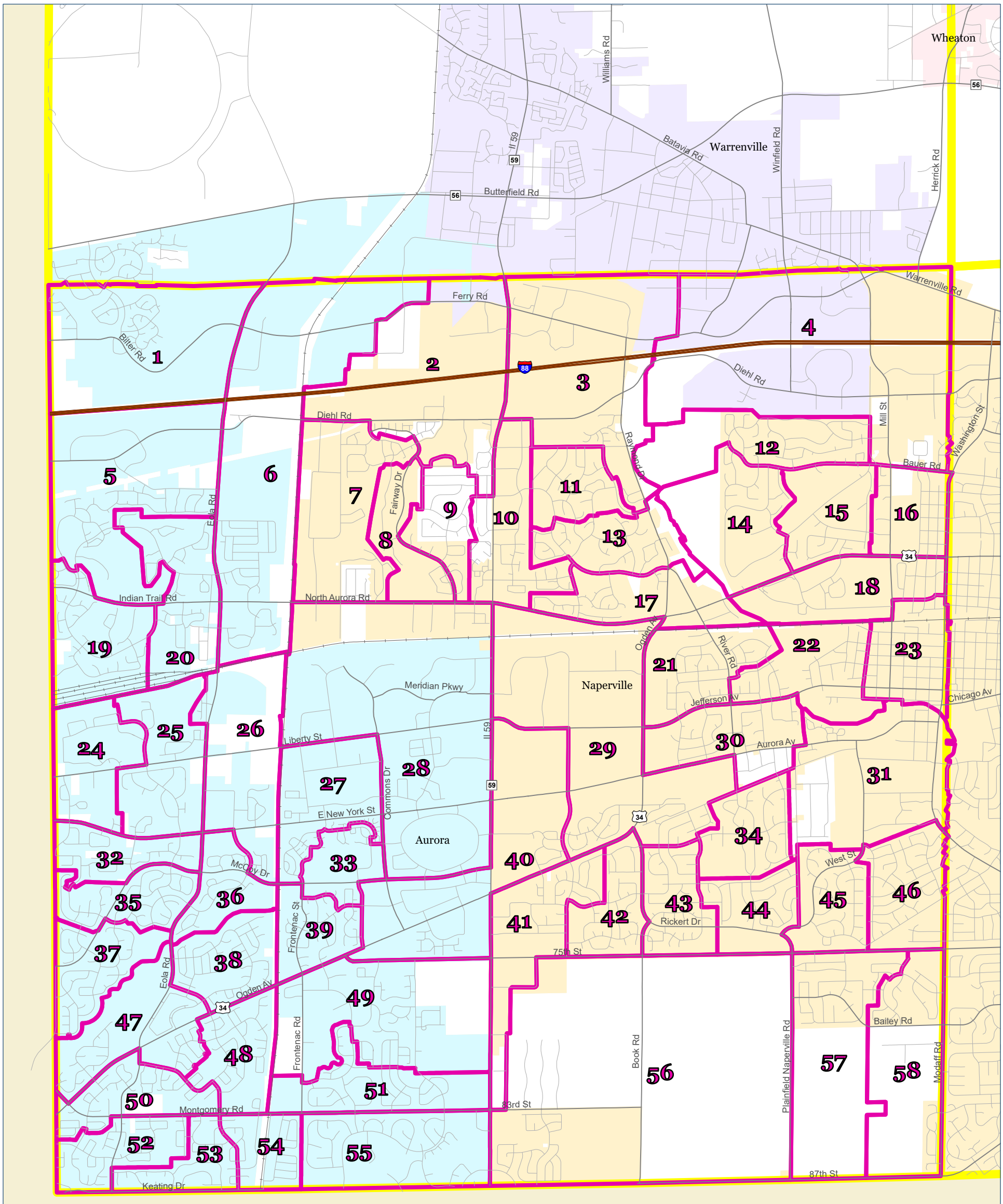
Naperville Township
Proposed Precincts - June 5, 2023



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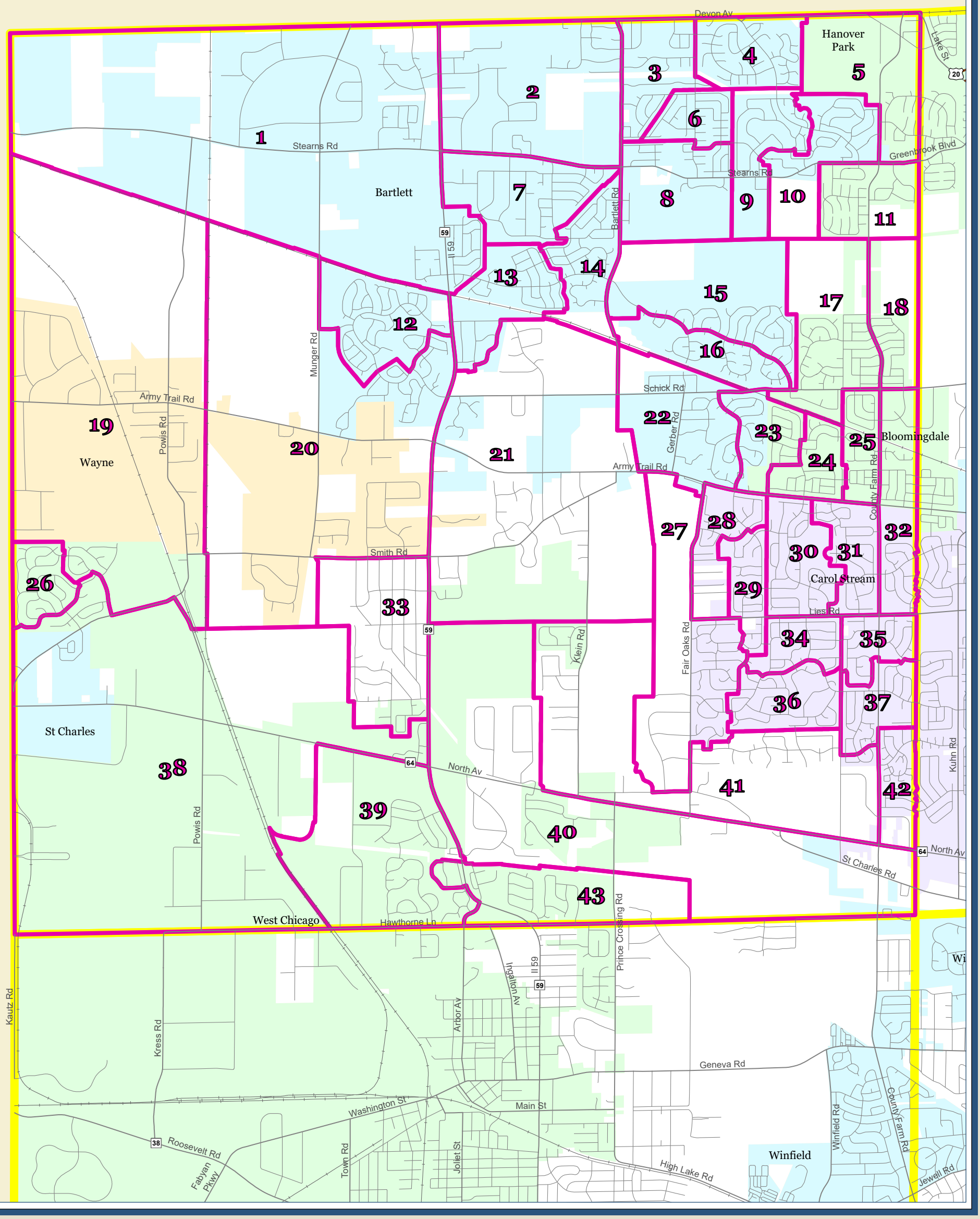
Wayne Township
Proposed Precincts - June 5, 2023



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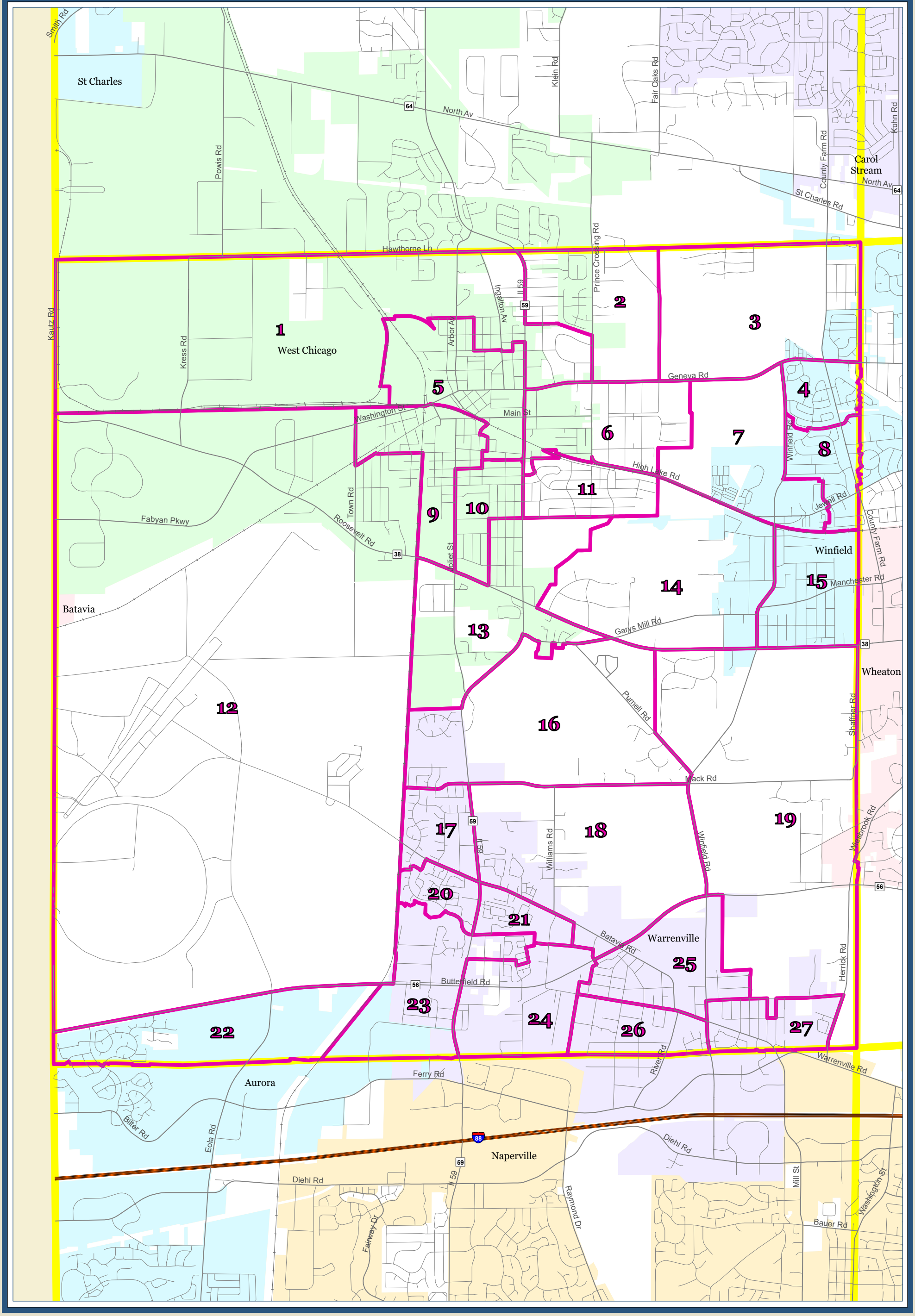

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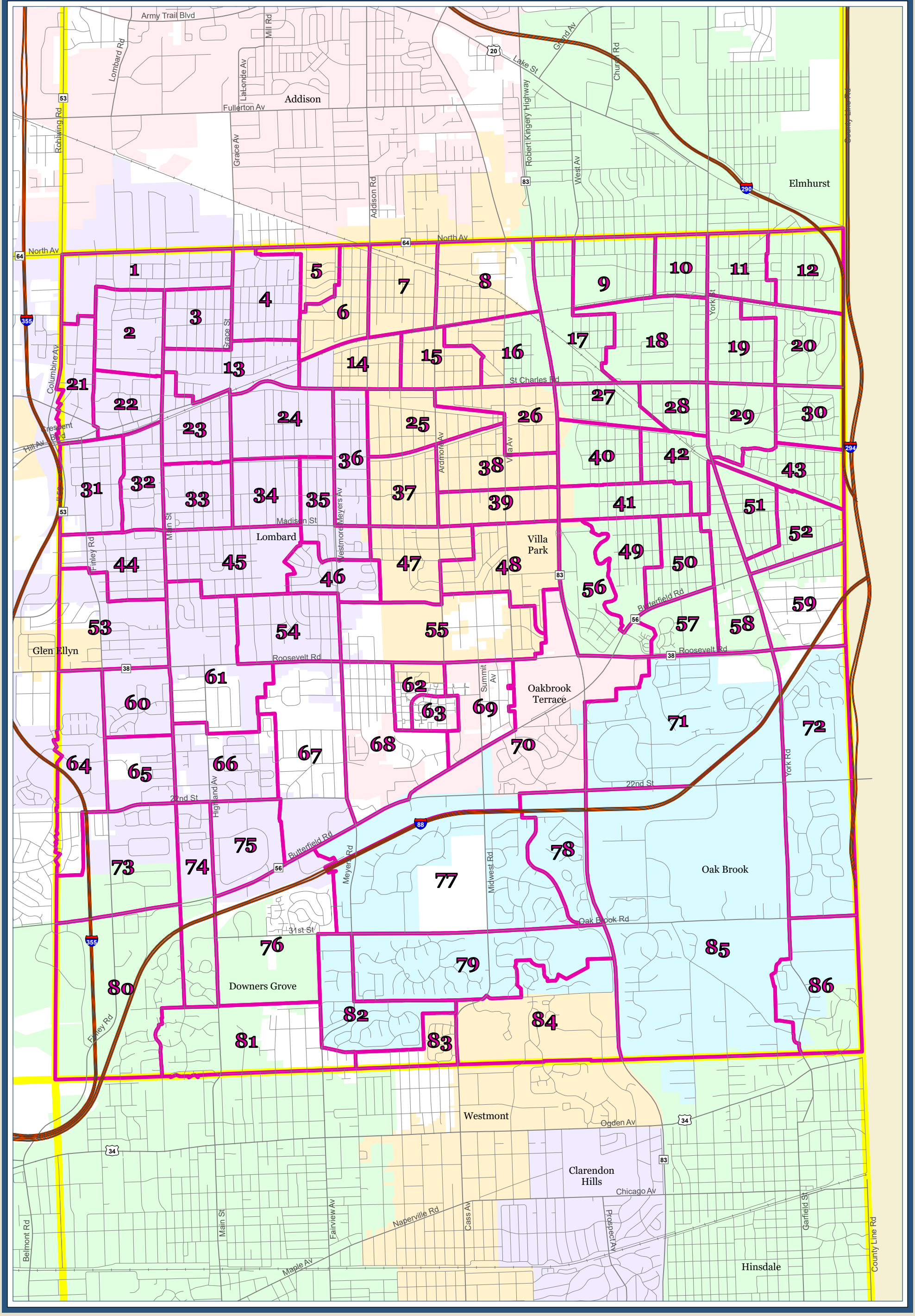

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421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0143-23 **Agenda Date:** 6/6/2023 **Agenda #:** 8.C.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 322418
COMPANY 5000 - ACCOUNTING UNIT 6000
$38,300

(Under the administrative direction of the
DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of $38,300 (THIRTY-EIGHT THOUSAND, THREE HUNDRED AND NO/100 DOLLARS) are available to provide funding for the operation of violence prevention activities in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 322418 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); and

WHEREAS, the period of the grant agreement is from July 1, 2023 through June 30, 2024; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. 322418 (ATTACHMENT II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $38,300 (THIRTY-EIGHT THOUSAND, THREE HUNDRED AND NO/100 DOLLARS) be made to establish the Illinois Family Violence Coordinating Council Grant PY24 - Company 5000, Accounting Unit 6000, for the period of July 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Judge of DuPage County 18th Judicial Circuit Court is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 13th day of June, 2023, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 322418
COMPANY 5000 – ACCOUNTING UNIT 6000
$38,300

REVENUE		
41400-0011 - State Operating Grant - ICJIA	$ 38,300	
TOTAL ANTICIPATED REVENUE		$ 38,300
EXPENDITURES		
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 61	
TOTAL COMMODITIES		$ 61
CONTRACTUAL		
53800-0000 - Printing	$ 1,180	
53090-0000 - Other Professional Services	35,600	
53500-0000 - Mileage Expense	420	
53510-0000 - Travel Expense	139	
53806-0000 - Software Licenses	900	
TOTAL CONTRACTUAL		$ 38,239
TOTAL ADDITIONAL APPROPRIATION		$ 38,300

Uniform Application for State Grant Assistance Updated by ICJIA		
Illinois Criminal Justice Information Authority Completed Section		
1.	**Type of Submission**	☐ Pre-application ☒ Application ☐ Changed / Corrected Application
2.	**Type of Application**	☐ New ☒ Continuation (i.e. multiple year grant) ☐ Revision (modification to initial application)
3.	**Date / Time Received by State**	Completed by State Agency upon Receipt of Application
4.	**Name of the Awarding State Agency**	Illinois Criminal Justice Information Authority
5.	**Catalog of State Financial Assistance (CSFA) Number**	546-00-2096
6.	**CSFA Title**	Illinois Family Violence Coordinating Council
Grant specific information (if applicable) **		
7.	**Agreement Number**	322418
8.	**Previous Agreement Numbers**	322318, 322218, 322118, 322018, 329518
Catalog of Federal Domestic Assistance (CFDA)		☒ Not applicable (No federal funding)
9.	**CFDA Number**	N/A
10.	**CFDA Title**	N/A
11.	**CFDA Number**	N/A
12.	**CFDA Title**	N/A
Federal Fund Information		☒ Not applicable (No federal funding)
13.	**Federal Award ID Number**	N/A
14.	**Federal Award Date**	N/A
15.	**Amount Obligated by this action**	N/A
16.	**Total Amount of the Federal Award**	N/A
Funding Opportunity Information		
17.	**Funding Opportunity Number**	2096-2072
18.	**Funding Opportunity Title**	Illinois Family Violence Coordinating Council Implementation
19.	**Funding Opportunity Program Field**	
Competition Identification ☒ **Not Applicable**		
20.	**Competition Identification Number**	N/A
21.	**Competition Identification Title**	N/A

Applicant Completed Section		
Implementing Agency Information**		
22.	**Legal Name**	(Name used for DUNS registration and grantee pre-qualification.) DuPage, County of
23.	**Common Name (DBA)**	DuPage County
24.	**Employer / Taxpayer ID Number (EIN, TIN)**	36-6006551
25.	**Vendor ID, if different than above**	
26.	**Organizational DUNS number**	135836026
27.	**SAM expiration date**	12/23/23
28.	**SAM Cage Code**	48PJ1
29.	**Business Address**	Street address: 421 N. County Farm Road City: Wheaton State: IL County: DuPage Zip + 4: 60187-3978
Implementing Agency: Person to be contacted for Program Matters involving this application.		
30.	**First Name**	Suzanne
31.	**Last Name**	Armstrong
32.	**Suffix**	Ms.
33.	**Title**	Court Administrator
34.	**Telephone Number**	630-407-8888
35.	**Fax Number**	630-407-8836
36.	**Email address**	Suzanne.armstrong@18thjudicial.org
Implementing Agency: Person to be contacted for Business/Administrative Office Matters involving this application.		
37.	**First Name**	Katherine
38.	**Last Name**	Thompson
39.	**Suffix**	Ms.
40.	**Title**	Deputy Court Administrator
41.	**Telephone Number**	630-407-8788
42.	**Fax Number**	630-407-8836
43.	**Email address**	Katherine.thompson@18thjudicial.org
Program Agency Information (If different from Implementing Agency.)**		
44.	**Legal Name**	(Name used for DUNS registration.)
45.	**Organizational DUNS number**	
46.	**SAM expiration date**	
47.	**SAM Cage Code**	
48.	**Business Address**	Street address: City: State: County: Zip + 4:
Program Agency: Person to be contacted for Program Matters involving this Application.		
49.	**First Name**	

50.	**Last Name**	
51.	**Suffix**	
52.	**Title**	
53.	**Telephone Number**	
54.	**Fax Number**	
55.	**Email address**	
Areas Affected**		
56.	**Areas Affected by the Project (County(ies); City(ies); or State-wide)**	18th Judicial Circuit Court – DuPage County
57.	**Implementing Agency's Legislative District (This must be based on the nine digit zip code registered with SAM.)**	Congressional District: 6 State Senate District: 21 State Representative District: 42
58.	**Primary Area of Performance**	Wheaton, IL 60187-3978
59.	**Primary Area of Performance's Legislative District (This must be based on the nine digit zip code listed above.)**	Congressional District: 6 State Senate District: 21 State Representative District: 42
Applicant's Project**		
60.	**Description Title of Applicant's Project**	Illinois Family Violence Coordinating Council (IFVCC)
61.	**Proposed Project Term**	Start Date: July 1, 2023 End Date: June 30, 2024
62.	**Estimated Funding (include all that apply)**	☒ Designated/Awarded Amount, if known: $ 38,300 ☒ Budgeted/Requested Amount: $38,300 ☐ Match: $ ☐ Overmatch: $ ☐ Program Income: $ Total Amount : $ 38,300 Indirect cost rate: _____%

Applicant Certification:

By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 218, Section 1001)

(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity.

☒ I agree

Implementing Agency Authorized Official (Director, President, Chair, or similar position)		
63.	**First Name**	Deborah
64.	**Last Name**	Conroy
65.	**Title**	Chairman, DuPage County Board
66.	**Telephone Number**	630-407-6006

67.	**Fax Number**	630-407-6201
68.	**Email address**	chair@dupageco.org
69.	**Signature of Authorized Representative**	
70.	**Date Signed**	
Implementing Agency Financial Officer (Chief Financial Officer, Comptroller, Treasurer, or similar position.)		
71.	**First Name**	Jeffrey
72.	**Last Name**	Martynowicz
73.	**Title**	Chief Financial Officer
74.	**Telephone Number**	630-407-6161
75.	**Fax Number**	630-407-6201
76.	**Email address**	Jeffrey.martynowicz@dupageco.org
77.	**Signature of Authorized Representative**	
78.	**Date Signed**	
Program Agency Authorized Official		
79.	**First Name**	Kenneth L.
80.	**Last Name**	Popejoy
81.	**Title**	Chief Judge, 18th Judicial Circuit Court
82.	**Telephone Number**	630-407-8903
83.	**Fax Number**	630-407-8836
84.	**Email address**	Kenneth.popejoy@18thjudicial.org
85.	**Signature of Authorized Representative**	
86.	**Date Signed**	

**** ICJIA specific modification to GATA form**

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

By: _____
Delrice Adams, Executive Director
Date: _____

DUPAGE COUNTY

By: _____
Deborah Conroy, Chairperson, DuPage County Board
Date: _____

By: _____
Jeffrey Martynowicz, Chief Financial Officer
Date: _____

By: _____
Kenneth L. Popejoy, Chief Judge, 18th Judicial Circuit Court
Date: _____

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on July 01, 2023 and expires on June 30, 2024 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒X must not exceed or ☐ are estimated to be **$**38,300.00, of which **$**0.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):
The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, and the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CSFA) Number is 546-00-2096 and the CSFA Name is Illinois Family Violence Coordinating Council. If applicable, the State Award Identification Number (SAIN) is 2096-40650.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-600651 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

☐ Individual ☐ Pharmacy-Non-Corporate

☐	Sole Proprietorship	☐	Pharmacy/Funeral Home/Cemetery Corp.
☐	Partnership	☐	Tax Exempt
☐	Corporation (includes Not For Profit)	☐	Limited Liability Company (select
☐	Medical Corporation		applicable tax classification)
☒	Governmental Unit		☐ P = partnership
☐	Estate or Trust		☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates

(775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award,

Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to

further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods

for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-

funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all

other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and

will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends $750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends $500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $500,000 in State-issued Awards, but expends $300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends $750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit

conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false

representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or

changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant

Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered

to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

I. Overview of Proposed Project:

The 18th Judicial Circuit Court Family Violence Coordinating Council (FVCC) will provide a forum for criminal justice and family violence professionals to coordinate and convene committees that provide oversight, guidance, and assistance in developing policies and procedures specific to DuPage County that will enforce abuser accountability and enhance victim and community safety. The FVCC consists of five committees, including the Steering Committee, Courts and Law Enforcement Committee, Community Intervention and Education Committee, QR Code Ad Hoc Committee, and QR Code Public Relations (PR) Ad Hoc Subcommittee. Our members represent a wide spectrum in areas of expertise ranging from the judicial system, law enforcement, social service agencies, and victim advocacy agencies within DuPage County. Each committee will meet regularly to coordinate efforts to achieve the goals of the FVCC.

The FVCC will improve the knowledge of criminal justice and family violence professionals on domestic violence related topics by hosting two professional trainings focused on coordinated systems response to domestic violence through orders of protection, systems response and collaboration, child witnesses to domestic violence, self-care for professionals who work with domestic violence cases, and/or other family violence related topics. We will aim to educate a minimum of 100 participants through our trainings and measure a 75% increase in confidence of utilizing training materials based on collecting a minimum of 50 training evaluations. We will provide at least 2 follow-up contacts with participants of our trainings to ensure training protocols are understood and utilized.

We will increase the awareness and knowledge of family violence issues in our community through coordination and participation in a minimum of two community awareness events and activities regarding family violence related topics such as domestic violence, child abuse, and abuse against older adults and persons with disabilities. We will educate and disseminate information to a minimum of 100 participants at the community awareness events and activities. The FVCC will disseminate information, minimum of 16 times, to criminal justice and family violence professionals regarding trainings, webinars, community awareness events, tools, and articles as it relates to family violence. The FVCC will also focus on the community's awareness of local resources for those affected by family violence as it was identified as a gap in services.

The FVCC will continue its efforts of bringing needed resources to domestic violence victims, programs of assistance to perpetrators, and improving our judicial response to domestic violence cases with innovative solutions, such as the QR Code Project. The QR Code Project was created to be a tool for Law Enforcement to discretely provide victims of domestic violence specific resources, as required by law, with victim safety in mind. In collaboration with the State's Attorney's Office and the DuPage County Health Department, the FVCC has co-created a training tool for Law Enforcement to implement the QR Code Project. This project is currently in the Launch Phase. Moreover, the QR Code created specifically for victims poses equally beneficial to Emergency Medical Services Personnel, Victim Advocates, and other first responders to domestic violence victims. The FVCC will work towards incorporating the Victim QR Code distribution and professional trainings for said personnel.

Consequently, the QR Code Ad Hoc Committee created a comprehensive list of resources in DuPage County for those affected by family violence, the committee saw an opportunity to utilize the QR Code beyond being a tool for Law Enforcement. Therefore, the FVCC created a second QR Code for the public that links directly to the county domestic violence resource page. The QR Code Ad Hoc Committee will convene a subcommittee to exert marketing

and public relation techniques for the development of Public QR Code materials. The FVCC will then collaborate with community agencies to distribute the Public QR Code, in the form of posters, to public institutions such as hospital emergency rooms, emergency shelters, local libraries, and others where potential victims of family violence frequent. This allows the FVCC to bring awareness of community resources in an innovative and constantly evolving fashion.

Through this program, the FVCC holds the capacity to serve both community members and professionals within DuPage County. With the exception of a short hiatus during the budget impasse in 2016, the FVCC has operated a local council since the year of 2000. Our longevity and experience in employing a coordinated response to family violence demonstrates our ability to successfully complete this project.

II. Statement of Problem:

The 18th Judicial Circuit Court Family Violence Coordinating Council (FVCC) serves as a forum for collaboration between criminal justice and family violence professionals to improve systemic responses to family violence, including domestic violence, teen dating violence, sexual assault, human trafficking, child abuse, and abuse against older adults and persons with disabilities.

Despite the efforts of the FVCC, family violence remains an issue in the 18th Judicial Circuit Court. According to the Office of the Circuit Court Clerk of DuPage County, there were 1,798 new orders of protection filed in 2022 in which 1,425 were Domestic Violence Orders of Protection. The number of new orders of protection filed in 2022 was an increase of 144 compared to 2021. According to the Illinois Circuit Courts Statistical Report, in 2021, the 18th Judicial Circuit Court had 1,654 new orders of protection filed. The Illinois Circuit Courts Statistical Report shows that the number of orders of protection filed has continued to increase over the last 3 years in the 18th Judicial Circuit Court. As of January 2023, Illinois Public Act 102-0853 allows filing a petition for an order of protection in-person or online in counties with 250,000+ population. The 18th Judicial Circuit Court is tasked with issuing and publishing an order or local rule detailing the process for requesting and participating in remote court appearances. The FVCC has potential to contribute to this effort in creating awareness and professional trainings on the matter.

Furthermore, according to the Office of the Circuit Court Clerk of DuPage County, in 2022, 1,743 new cases of domestic violence were filed. As required by the DuPage County Domestic Violence Protocol, each one of the 33 police departments throughout DuPage County reports to Family Shelter Service of Metropolitan Family Services of DuPage (Family Shelter Service) when an officer receives a call on a domestic violence incident. According to Family Shelter Service, in fiscal year (FY) 2022, they received 6,176 police-reported domestic violence incidents. The FVCC created a QR Code Card which allows law enforcement officers to discreetly provide victims of domestic violence resources and information such as Family Shelter Service and how to obtain an order of protection, amongst other valuable community resources. Law enforcement officers are continuously trained on how to use the QR Code Card with victims. The FVCC will continue to work with law enforcement on distribution, training, and implementation of the QR Code Project.

Another problem area of family violence that remains a concern to the FVCC is child abuse. According to the Illinois Circuit Courts Statistical Report, the 18th Judicial Circuit Court had 82 new cases of Juvenile Abuse and Neglect filed in 2021. According to CASA of DuPage County's 2022 annual report, they provided services for 383 children and in 24% of those cases domestic violence was identified as the underlying factor for child abuse. At this time, the FVCC does not have representation from the Department of Children and Family Services or Child Abuse Victim Services/Prevention personnel on the council and will actively seek said representation.

The need for the FVCC remains as the council persists to collaborate on efforts to improve the legal system and the administration of justice through providing trainings to local criminal justice and family violence professionals and

increase the awareness and knowledge of family violence issues in the community.

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EXHIBIT B

DELIVERABLES OR MILESTONES

I. Project Implementation:

Activity	Month Completed	Staff Position Responsible
Steering Committee Meeting - Kick off the grant year, review grant goals, objectives, and implementation plan/schedule.	August 2023	FVCC Chair and Coordinator
Courts and Law Enforcement (CLE) Committee Meeting – Begin planning first training for the Fall.	August 2023	CLE Committee Chair and Coordinator
Community Intervention and Education Committee (CIEC) – Begin planning first Awareness event for the Fall. Discuss/Collect community Domestic Violence (DV) awareness activities events etc. to compile a list for dissemination.	August 2023	CIEC Chair and Coordinator FVCC Members
CLE Committee Meeting – Continue planning Fall training.	September 2023	CLE Committee Chair and Coordinator
CIEC Meeting – Continue Planning Fall Awareness Event. Finalize list of local DV activities and events to be disseminated.	September 2023	CIEC Chair and Coordinator
Dissemination of local DV awareness month events and activities. Dissemination of FVCC Fall Awareness Event Flyer. Dissemination of FVCC Fall Training Flyer.	**September 2023**	**Coordinator, CIEC, and FVCC members**
QR Code Ad Hoc Committee Meeting –Discuss LE training and implementation progress. Discuss methods of ensuring cards are being utilized effectively by LE. Discuss supplemental trainings to other first responders to DV victims.	September 2023	QR Code Ad Hoc Committee Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – Strategize and delegate Public QR Code distribution throughout the community.	TBD- Quarter 1	QR Code PR Ad Hoc Committee Chair and Coordinator
CLE Committee Meeting – Finalize Fall training plans. Plan follow-up contact.	October 2023	CLE Committee Chair and Coordinator
Fall Training	**October 2023**	**CLE Committee**
CIEC Meeting – Finalize Fall awareness event.	October 2023	CIEC Chair and Coordinator

Activity	Month Completed	Staff Position Responsible
Fall Awareness Event	**October 2023**	**CIEC**
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	**October 15, 2023**	**Deputy Court Administrator**
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	**October 15, 2023**	**Coordinator**
Steering Committee Meeting - Discuss progress of committees and recap Oct. DV Awareness month events.	November 2023	FVCC Chair and Coordinator
Conduct follow-up contact with participants from Fall Training.	**November 2023**	**FVCC Coordinator and CLE Committee**
CLE Committee Meeting – Debrief on Fall training, review evaluations, and Discuss follow-up contact outcomes	November 2023	CLE Committee Chair and Coordinator
CIEC Meeting – Debrief on Fall Awareness Event. Plan dissemination for upcoming Spring awareness months	November 2023	CIEC Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – Discuss progress on Public QR code distribution and other needs	TBD – Quarter 2	QR Code PR Ad Hoc Committee Chair and Coordinator
Disseminate information on Human Trafficking Prevention Month	**January 2024**	**FVCC Coordinator, CIEC, and FVCC members**
CLE Committee Meeting – Begin planning second training for the Spring.	January 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Begin planning second awareness event for Spring.	January 2024	CIEC Chair and Coordinator
QR Code Ad Hoc Committee Meeting – Discuss progress on distribution of QR Code Posters and discuss projections for SFY25 FVCC grant.	January 2024	QR Code Ad Hoc Committee Chair and Coordinator
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	**January 15, 2024**	**Deputy Court Administrator**
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	**January 15, 2024**	**Coordinator**

Activity	Month Completed	Staff Position Responsible
Disseminate information on Teen Dating Violence Awareness Month	**February 2024**	**FVCC Coordinator, CIEC, and FVCC members**
Steering Committee Meeting – Discuss progress of committees and projections for SFY25 FVCC grant.	February 2024	FVCC Chair and Coordinator
CLE Committee Meeting – Continue planning Spring training and discuss projections for SFY25 FVCC grant.	February 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Continue planning Spring awareness event and discuss projections for SFY25 FVCC grant.	February 2024	CIEC Chair and Coordinator
Disseminate information on National Developmental Disabilities Awareness Month. Dissemination of FVCC Spring Awareness Event Flyer. Dissemination of FVCC Spring Training Flyer.	**March 2024**	**FVCC Coordinator, CIEC, and FVCC members**
CLE Committee Meeting – Finalize Spring training plans. Plan follow-up contact.	March 2024	CLE Committee Chair and Coordinator
CIEC Meeting – Finalize Spring awareness event.	March 2024	CIEC Chair and Coordinator
QR Code PR Ad Hoc Subcommittee Meeting – TBD based on prior efforts and activities	TBD – Quarter 3 or 4	QR Code PR Ad Hoc Committee Chair and Coordinator
Dissemination of information on Child Abuse Prevention Awareness Month.	**April 2024**	**FVCC Coordinator, CIEC, and FVCC members**
Spring Training	**April 2024**	**CLE Committee**
Spring Awareness Event	**April 2024**	**CIEC**
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	**April 15, 2024**	**Deputy Court Administrator**
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	**April 15, 2024**	**Coordinator**

Activity	Month Completed	Staff Position Responsible
Conduct follow-up contact with participants from Spring Training.	**May 2024**	**FVCC Coordinator and CLE Committee**
CLE Committee Meeting – Debrief on Spring training, review evaluations, discuss follow-up contact outcomes and end of SFY24 review.	**May 2024**	CLE Committee Chair and Coordinator
CIEC Meeting – Debrief on Spring Awareness Event. Discuss Elder Abuse Awareness Day info dissemination and end of SFY24 review.	May 2024	CIEC Chair and Coordinator
QR Code Ad Hoc Committee Meeting – Discuss QR Code activities and end of SFY24 review.	May 2024	QR Code Ad Hoc Committee Chair and Coordinator
Steering Committee Meeting – Discuss progress of committees and end of SFY24 review.	May or June 2024	FVCC Chair and Coordinator
Disseminate information on Elder Abuse Awareness Day	**June 15, 2024**	**FVCC Coordinator, CIEC, and FVCC members**
Submit Quarterly Fiscal Reporting and Documentation as required by ICJIA.	**July 15, 2024**	**Deputy Court Administrator**
Submit Quarterly Periodic Performance Report and Documentation as required by ICJIA.	**July 15, 2024**	**Coordinator**
Complete all fiscal and programmatic closeout materials	**July 15, 2024**	**Deputy Court Administrator (fiscal) and Coordinator (programmatic)**

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Mary Ratcliff

Title: Program Director

Address: 524 S. 2nd Street, Suite 220
Springfield, IL 62701

GRANTEE CONTACT

Name: Kenneth L. Popejoy

Title: Chief Judge, 18th Judicial District Court

Address: 421 N. County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: DuPage County-Finance
421 N. County Farm Road
Wheaton, IL 60187
Attn: Geoffrey Kinczyk

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Mary Ratcliff

Title: Program Director

Address: 524 S. 2nd Street, Suite 220
Springfield, IL 62701

Phone: _____

TTY#: _____

E-mail Address: Mary.Ratcliff@illinois.gov

GRANTEE CONTACT

Name: Suzanne Armstrong

Title: Court Administrator

Address: 505 N. County Farm Road
Wheat IL 60187-3978

Phone: 630-407-8888_____

TTY #: _____

E-mail Address: Suzanne.armstrong@18thjudicial.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

I. Goals, Objectives, and Performance Measures

Goal 1 Mandatory: The local circuit Family Violence Coordinating Council will work to improve systemic responses to family violence. These include, but are not limited to, domestic violence, child abuse, teen-dating violence, and abuse against older adults/persons with disabilities. The local FVCC will develop multi-disciplinary committees that will provide oversight, guidance and assistance in developing policies and procedures that will enforce abuser accountability and enhance victim and community safety. A Steering Committee is required that meets at least three times per year. Councils are encouraged to have at least two other committees that meet quarterly.	
Performance Measures	**Performance Standards/Frequency**
Coordinate and convene committees with criminal justice and family violence professionals that contribute to the improvement of the legal system and the administration of justice.	**5** committees formed.
Local Council Steering Committee will meet at least 3 times per year (**REQUIRED**).	**4** local council steering committee meetings held quarterly.
Local Council Steering Committee members will attend meetings consistently.	**60**% of committee members attending meetings based on total number of committee members.
Courts and Law Enforcement Committee will meet regularly.	**8** committee meetings per year. A minimum of bimonthly, with an additional meeting per training.
Community Intervention and Education Committee will meet regularly.	**8** committee meetings per year. A minimum of bimonthly, with an additional meeting per event.
QR Code Ad Hoc Committee will meet regularly.	**3** committee meetings minimum per year.
QR Code PR Ad Hoc Subcommittee will meet regularly.	**3** committee meetings minimum per year.
Goal 2 Mandatory: Improve the knowledge of criminal justice professionals on domestic violence related topics.	
Performance Measures	**Performance Standards/Frequency**
Provide trainings to local circuit criminal justice and family violence professionals.	**2** trainings provided to local circuit criminal justice and family violence professionals. Fall and Spring.

○ **<u>At least 1 training from the Facilitator's Toolkit is required</u>**	
Educate criminal justice and family violence professionals through trainings.	**100** attendees participating in trainings. Approximately 50 per training.
Collect evaluations from trainings.	**50** training evaluations collected.
Training participants indicate increased confidence on evaluation.	**75**% of participants that indicate increased confidence after training based on number of attendees.
Follow up with participants and/or agencies after training.	**2** follow-up contacts made. At least one agency per training.
Goal 3 Mandatory: To increase the awareness and knowledge of family violence issues (including but not limited to domestic violence, child abuse, teen dating violence, human trafficking, and abuse against older adults and persons with disabilities) in the communities of the circuit.	
Performance Measures	**Performance Standards/Frequency**
Coordinate with local criminal justice professionals and community agencies to participate in community awareness events and activities regarding family violence related topics.	**2** community awareness events and activities.
Educate and disseminate information to attendees at community awareness events and activities.	**100** participants at community awareness events and activities. Approximately 50 per event and activities.
Disseminate information to criminal justice and family violence professionals. (This includes dissemination of trainings, webinars, community awareness events, research, tools, and articles. This does not include correspondence with committee members regarding committee meetings and committee work.)	**16** times information is disseminated to criminal justice and family violence professionals. Approximately 4 times per quarter.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall submit a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Failure to File in a Timely Fashion.

30.1. In order to preclude the possibility of lapsing of funding, Grantor requires the timely filing of all required reports. Reports shall include but are not limited to, monthly fiscal reports, quarterly progress

reports and all reports included in the closeout materials. The final date for submission for all of the closeout material reports is 30 days after the end of the grant period.

30.2. Failure to meet the reporting dates established for the particular reports shall result in the "freezing" of all funds, in addition to any other remedy stated in this Agreement. The frozen funds shall not be limited to a particular grant that is delinquent, but all grant funds that Grantee has with Grantor shall be frozen. Funds will be released following the completion of all the reporting requirements.

30.3 Failure to meet the reporting dates may also result in Grantee being placed on the Illinois Stop Payment List. Grantee will be removed from the Illinois Stop Payment List once past due reports are submitted to Grantor.

31. Procurement Requirements and Requests for Proposals.

31.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 550) and 2 CFR 200.318 - 327.

31.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

31.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

31.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

32. Subcontracting.

32.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

32.2. Grantee is required to submit a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, and Sole

Source Justification form, if applicable, to Grantor for approval prior to hiring the contractor.

32.3. As required by Grantor, Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines.

32.4. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

33. Subawards.

33.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

33.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

33.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

33.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

33.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement. Grantee will ensure that all subawards comply with GATA prequalification requirements as identified in 44 Ill. Admin. Code 7000.70, including but not limited to Sam.gov registration.

33.6 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

33.7 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

33.8 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

33.9 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

33.10 Grantee will make fiscal and programmatic technical assistance available to all subawards.

33.11 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

33.12 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

33.13 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

34. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

35. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip. Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs.

36. Copyrights and Patents.

36.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

36.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

37. Management and Disposition of Equipment and Commodities.

37.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

37.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment

and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

37.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

37.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

38. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the purposes and under the conditions applicable to the use of grant funds. Program income may be retained by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

39. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

40. Publications.

40.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

40.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

40.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

40.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

> "Funding provided in whole or in part by the Illinois Criminal Justice Information Authority*. Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

40.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

40.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

41. Reporting Grant Irregularities.

41.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of grant funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

41.2. Grantee shall inform any sub-recipient of Grantor's grant funds that the sub-recipient is similarly obligated to report irregularities.

41.3. Failure to report known irregularities can result in suspension of the Interagency Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

41.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of

Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

41.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

41.5. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

41.6. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Reporting Potential Fraud, Waste, or Similar Misconduct.

42.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

42.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

43. Crimes of Dishonesty. Grantee shall notify Grantor if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

44. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of

interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

45. Safeguarding Constitutional Protections Related to Religion

46.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

46.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

46. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

    a. In accepting this award, Grantee –

        i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
        ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

    b. If Grantee makes subawards or contracts under this award –
        i. it represents that –

            1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
            2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

47. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

48. Project Monitoring and Evaluation.
    48.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

    48.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

    48.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

49. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

50. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

51. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

The remainder of this page is intentionally left blank.

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the Uniform Requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

52. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.

53. Training. No funds may be used to cover training costs, described in the Exhibits, until Grantee complies with the following:

    A. That any training or training materials developed under this award shall adhere to the OJP Training Guiding Principles for Grantees and Subgrantees available at http://www.ojp.gov/funding/ojptrainingguidingprinciples.htm

    B. To comply with all applicable laws, regulations, policies and guidance (which includes specific cost limits, prior approval and reporting requirements) governing the use of federal funds for expense related to conferences, including the provision of food and beverages at such events, and the cost of attendance. Conferences are defined as meetings, retreats, seminars, symposiums, training and other events. Information on pertinent laws, regulations, policies and guidance is available at available at http://www.ojp.gov/funding/confcost.htm.

54. In-person Meeting. Grantee agrees to the following: Travel to and attend 1 IFVCC Local Council Coordinator's meeting and 1 statewide training as directed by ICJIA.

The remainder of this page is intentionally left blank.

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	DUNS#: 135836026	NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096	CSFA Short Description: Illinois Family Violence Coordinating Council	State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under " Year 1." ***Please read all instructions before completing form.***

SECTION A -- FEDERAL/STATE OF ILLINOIS FUNDS

Revenues	Year 1			
(a). State of Illinois Grant Amount Requested	$ 38,300			

BUDGET SUMMARY - FEDERAL/STATE OF ILLINOIS FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) *(200.430)*	$ -			
Fringe Benefits *(200.431)*	$ -			
Travel *(200.474)*	$ -			
Equipment *(200.439)*	$ -			
Supplies *(200.94)*	$ 1,241			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ 37,059			
Rent and Utilities *(200.465)*	$ -			
Telecommunications	$ -			
Training and Education *(200.472)*	$ -			
16. Total Direct Costs (lines 1-15) *(200.413)*	$ 38,300			
17. Indirect Costs* (see below) *(200.414)*				
Rate _N/A_% Base: $ N/A	$ -			
18. Total Costs State Grant Funds (lines 16 and 17)	$ 38,300			

SECTION - A (continued) Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options.

1)	☐	Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our Federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. ***NOTE: (If this option is selected, please provide basic Negotiated Indirect Cost Rate Agreement information in area designated below)***

Your Organization may <u>not</u> have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for your Organization to be reimbursed for Indirect Costs from the State of Illinois, your Organization must either:

A. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from your State Cognizant Agency on an annual basis.

B. Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.

C. Use a Restricted Rate designated by programmatic or statutory policy. ***(See Notice of Funding Opportunity for Restricted Rate Programs)***

2a)	☐	Our Organization currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c). ***NOTE: (If this option is selected, please provide basic Indirect Cost Rate information in area designated below)***
2b)	☐	Our Organization currently does <u>not</u> have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. Our Organization will submit our <u>initial</u> Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. ***NOTE: (Check with your State of Illinois Agency for information regarding reimbursement of indirect costs while your proposal is being negotiated)***

3)	☐	Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the Federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). ***NOTE: (Your Organization must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs)***

4)	☐	For Restricted Rate Programs (check one) -- Our Organization is using a restricted indirect cost rate that: ☐ Is included as a "Special Indirect Cost Rate" in our NICRA (2 CFR 200Appendix IV (5) Or; ☐ Complies with other statutory policies *(please specify)* : The Restricted Indirect Cost Rate is _____%

5)	☑	No reimbursement of Indirect Cost is being requested. *(Please consult your program office regarding possible match requirements)*

Basic Negotiated Indirect Cost Rate Agreement information if Option (1) or (2a) is selected

Period Covered by the NICRA:	
Approving Fed/State Agency (please specify):	
The Indirect Cost Rate is:	
The Indirect Cost Base is:	

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	**DUNS#: 135836026**	**NOFO ID: 2096-988**	**Grant #: 322418**
CFSA Number: 546-00-2096	**CSFA Short Description: Illinois Family Violence Coordinating Council**	**State Fiscal Year(s): SFY24**	**Project Period: July 1, 2023 - June 30, 2024**

If you are required to provide or volunteer to provide cost-sharing, matching funds, other funding or contributions to the project, these should be shown for each applicable budget category. All applicants must complete the cells highlighted in blue. The remaining cells will be automatically filled as you complete the Budget Worksheets. Eligible applicants requesting funding for only one year should complete the column under " Year 1." ***Please read all instructions before completing form.***

SECTION B -- MATCH FUNDS

Program Revenues	Year 1			
Grantee Match Requirement: ___% *(ICJIA to populate only if match is required)*				
(b). -Cash				
(c). -Non-cash				
(d). Other Funding & Contributions				
NON-STATE Funds Total	$ -			

BUDGET SUMMARY MATCH FUNDS

Budget Expenditure Categories *OMB Uniform Guidance Federal Awards Reference 2 CFR 200*	Year 1			
Personnel (Salaries & Wages) 200.430	$ -			
Fringe Benefits 200.431	$ -			
Travel 200.474	$ -			
Equipment 200.439	$ -			
Supplies 200.94	$ -			
Contractual Services *(200.318)* & Subawards *(200.92)*	$ -			
9. Occupancy (Rent & Utilities)	$ -			
11. Telecommunications	$ -			
12. Training & Education	$ -			
16. Total Direct Costs (lines 1-15) 200.413	$ -			
17. Indirect Costs* (see below) 200.414				
Rate: _____ % Base:_____	$ -			
18. Total Costs NON-ICJIA (Match) Funds (lines 16 and 17)	$ -			

STATE OF ILLINOIS	UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	DUNS#: 135836026	NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096	CSFA Short Description: Illinois Family Violence Coordinating Council	State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

Note: Please see ICJIA Specific Instructions tab for additional information about filling out this sheet.

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s). "

Implementing Agency		Program Agency
DuPage County	DuPage County	DuPage County
Name of Applicant Institution/Organization	Name of Applicant Institution/Organization	Institution/Organization
_____	_____	_____
Signature	Signature	Signature
Jeffrey Martynowicz	Deborah A. Conroy	Kenneth L. Popejoy
Name of Official	Name of Official	Name of Official
Chief Financial Officer	Chair	Chief Judge, 18th Judicial Circuit
Title	Title	Title
Chief Financial Officer (or equivalent)	Executive Director (or equivalent)	Executive Director (or equivalent)
_____	_____	_____
Date of Signature	Date of Signature	Date of Signature

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

FFATA Data Collection Form **(See instructions below to determine if this form needs to be completed)**

Under FFATA, any implementing agency that receives $25,000 or more from federal funds for this award must provide the following information for federal reporting. Please fill out the following form accurately and completely. To confirm whether federal funds are part of this award, please refer to the CFDA number on the Notice of Funding Opportunity. If there is no CFDA number, then this award does not include federal funds.

Grantee (or Subgrantee) DUNS:	135836026						
Grantee (or Subgrantee) Name:	DuPage County						
Grantee (or Subgrantee) DBA:							
Grantee (or Subgrantee) Address:	421 North County Farm Road						
City:	Wheaton	**State:**	IL	**Zip+4:**	60187-3987	**Congressional District:**	47
Grantee (or Subgrantee) Principal Place of Performance:							
City:		**State:**		**Zip+4:**		**Congressional District:**	

Grant #: 322418 Award Amount: $ 38,300 Project Period: July 1, 2023 - June 30, 2024

State of Illinois Awarding Agency: Illinois Criminal Justice Information Authority

CSFA Short Description: Illinois Family Violence Coordinating Council

Under certain circumstances, grantee (or subgrantee) must provide names and total compensation of its top 5 highly compensated officials. Please answer the following two questions and follow the instructions:

Q1. In your business or organization's previous fiscal year, did your business or organization (including parent organization, all branches and all affiliates worldwide) receive (1) 80% or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements and (2) $25,000,000 or more in annual gross revenue from U.S. federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements?

Yes☐ If yes, must answer Q2 below.

No ☑ If no, you are not required to provide data.

Q2. Does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Security Exchange Act of 1934 (5 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986 (i.e., on IRS Form 990)?

Yes☒ If yes, you are not required to provide data.

No ☐ If no, you must provide the data. Please fill out the rest of this form.

Please provide names and total compensation of the top five officials:

Name:		Amount:	
Name:		Amount:	
Name:		Amount:	
Name:		Amount:	
Name:		Amount:	

mplementing Agency Name: DuPage County Grant #: 322418

Section C - Budget Worksheet & Narrative

1). Personnel (Salaries & Wages) *(2 CFR 200.430)* --List each position by title and name of employee, if available. Show the annual salary rate and the percentage of time to be devoted to the project and length of time working on the project. Compensation paid for employees engaged in grant activities must be consistent with that paid for similar work within the applicant organization. Include a description of the responsibilities and duties of each position in relationship to fulfilling the project goals and objectives in the narrative space provided below. Also, provide a justification and description of each position (including vacant positions). Relate each position specifically to program objectives. Personnel cannot exceed 100% of their time on all active projects.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Computation				Federal/State Amount	Match	Total Cost
		Salary or Wage	Basis (Yr./Mo./Hr.)	% of Time	Quantity (based on Yr/Mo/Hr)			
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
						$ -		$ -
					Total	$ -	$ -	$ -

Personnel Narrative:

Implementing Agency Name: DuPage County

Grant #: 322418

Section C - Budget Worksheet & Narrative

2). Fringe Benefits (2 CFR 200.431)--Fringe benefits should be based on actual known costs or an established formula Fringe benefits are for the personnel listed in category (1) direct salaries and wages, and only for the percentage of time devoted to the project Provide the name of the fringe benefit (i e , Retirement, Insurance, Worker's Comp, etc), the fringe benefit rate, and a clear description of how the computation of fringe benefits was done Provide both the annual (for multiyear awards) and total If a fringe benefit rate is not used, show how the fringe benefits were computed for each position The budget justification should be reflected in the budget description Elements that comprise fringe benefits should be indicated

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Name	Position	Fringe Costs								Federal/State Amount	Match	Total Cost
		Calculated Salary	FICA 7.6500%	Health insurance (Please specify)	Workers comp (Please specify)	Unemployment (Please specify)	Life insurance (Please specify)	Other (Please Specify)	Flat Rate Fringe (If applicable)			
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		$ -
										$ -	$ -	$ -

Fringe Narrative:

Section C - Budget Worksheet & Narrative

3). Travel *(2 CFR 200.474)*-- Travel should include: origin and destination, estimated costs and type of transportation, number of travelers, related lodging and per diem costs, brief description of the travel involved, its purpose, and explanation of how the proposed travel is necessary for successful completion of the project. In training projects, travel and meals for trainees should be listed separately. Show the number of trainees and unit cost involved. Identify the location of travel, if known; or if unknown, indicate "location to be determined." Indicate source of Travel Policies applied, Applicant or State of Illinois Travel Regulations. **NOTE:** Dollars requested in the travel category should be for staff travel only. Travel for consultants should be shown in the contractual category along with the consultant's fee. Travel for training participants, advisory committees, review panels and etc., should be itemized the same way as indicated above and placed in the "Miscellaneous" category.

Column G ("Basis") defines the quantity being measured. For example, if your expense is two nights in a hotel, the basis is "Nights." If the expense is 300 miles, the basis is "Miles."

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Purpose of Travel (brief description)	Location	Computation						Federal/State Amount	Match	Total Cost
		Items	Cost Rate	Quantity	Basis	# Staff	# of Trips			
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
										$ -
							Total	$ -	$ -	$ -

Travel Narrative:

Implementing Agency Name: DuPage County Grant #: 322418

Section C - Budget Worksheet & Narrative

4). Equipment *(2 CFR 200.439)* -- Provide justification for the use of each item and relate them to specific program objectives. Provide both the annual (for multiyear awards) and total for equipment. Equipment is defined as an article of tangible personal property that has a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. An applicant organization may classify equipment at a lower dollar value but cannot classify it higher than $5,000. (Note: Organization's own capitalization policy for classification of equipment can be used). Applicants should analyze the cost benefits of purchasing versus leasing equipment, especially high cost items and those subject to rapid technical advances. Rented or leased equipment costs should be listed in the "Contractual" category. Explain how the equipment is necessary for the success of the project. Attach a narrative describing the procurement method to be used.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Item	Computation			Federal/State Amount	Match	Total Cost
	Quantity	Cost	Pro-Rated Share (Put 100% if cost is not pro-rated)			
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
			Total	$ -	$ -	$ -

Equipment Narrative:

Implementing Agency Name: DuPage County Grant #: 322418

Section C - Budget Worksheet & Narrative

5). Supplies *(2 CFR 200.94)* --List items by type (office supplies, postage, training materials, copying paper, and other expendable items such as books, hand held tape recorders) and show the basis for computation. Generally, supplies include any materials that are expendable or consumed during the course of the project.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Supply Items	Computation			Federal/State Amount	Match	Total Cost
	Quantity/Duration	Cost	Pro-Rated Share (Put 100% if cost is not pro-rated)			
Office Supplies	1	$ 61.00	100.00%	$ 61		***$ 61***
Printing QR Codes	1	$ 480.00	100.00%	$ 480		***$ 480***
Printing QR Code Posters	1	$ 700.00	100.00%	$ 700		***$ 700***
				$ -		***$ -***
				$ -		***$ -***
				$ -		***$ -***
				$ -		***$ -***
				$ -		***$ -***
				$ -		***$ -***
				$ -		***$ -***
			Total	***$ 1,241***	***$ -***	***$ 1,241***

Supplies Narrative:

- Office Supplies: copy paper toner, folders, pens, pencils, notepads drives, envelopes and postage. No cost under this budget line will have a per unit cost of more than $100 without specific written preapproval from ICJIA.
- Printing of additional QR code cards for distribution to police departments to be handed out to officers for victims. The printing will be done via the lowest responsible vendor quote.
- Printing of posters with QR code that will go directly to victim resources page, to be displayed at police departments, hospitals, courthouses, etc.

Implementing Agency Name: DuPage County Grant #: 322418

Section C - Budget Worksheet & Narrative

6). Contractual Services *(2 CFR 200.318)* **& Subawards** *(200.92)* **--** Provide a description of the product or service to be procured by contract and an estimate of the cost. Applicants are encouraged to promote free and open competition in awarding contracts. Federal rules require a separate justification must be provided for sole source contracts in excess of $150,000 *(See 2 CFR 200.88)* . **However, ICJIA has additional requirements for sole source contracts of other amounts. The applicant must contact the ICJIA grant monitor or program adminsitrator for additional information.** This budget category may include **subawards**. Provide separate budgets for each subaward or contract, regardless of the dollar value and indicate the basis for the cost estimates in the narrative. Describe products or services to be obtained and indicate the applicability or necessity of each to the project.

Please also note the differences between subaward, contract, and contractor (vendor):

1) Subaward (200.92) means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal/State award, including a portion of the scope of work or objectives. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal/State program.
2) Contract (200.22) means a legal instrument by which a non-Federal entity purchases property or services needed to carry out the project or program under a Federal award. The term as used in this part does not include a legal instrument, even if the non-Federal entity considers it a contract, when the substance of the transaction meets the definition of a Federal award or subaward.
3) "Vendor" or "Contractor" is generally a dealer, distributor or other seller that provides services in support of the project activities. This can include utilities, leases, computing costs, audit costs, and similar types of costs.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost per Basis	Basis	Length of Time	Pro-Rated Share (Put 100% if cost is not pro-rated)			
18th Judicial Circuit Family Violence Council Coordinator	$ 30.00	Hourly	1120	100.00%	***$ 33,600***	***$ -***	***$ 33,600***
Speaker Fees	$ 2,000.00	Year	1	100.00%	***$ 2,000***	***$ -***	***$ 2,000***
Coordinator Travel	$ 559.00	Year	1	100.00%	***$ 559***	***$ -***	***$ 559***
Subscription Fees Zoom & QR Codes	$ 900.00	Year	1	100.00%	***$ 900***	***$ -***	***$ 900***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
					$ -	***$ -***	***$ -***
				Total	***$ 37,059***	***$ -***	***$ 37,059***

Contractual Narrative:

Section C - Budget Worksheet & Narrative

9). Ocupancy -Rent and Utilities *(2 CFR 200.465)* **--** List items and descriptions by major type and the basis of the computation. Explain how rental and utility expenses are allocated for distribution as an expense to the program/service. For example, provide the square footage and the cost per square foot rent and utility, and provide a monthly rental and utility cost and how many months to rent. **NOTE:** This budgetary line item is to be used for direct program rent and utilities, all other indirect or administrative occupancy costs should be listed in the indirect expense section of the Budget worksheet and narrative. Maintenance and repair costs may be included here if directly allocted to program.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time/Quantity	Pro-ration			
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
					$ -		$ -
				Total	**$ -**	**$ -**	**$ -**

Rent and Utilities Narrative

Section C - Budget Worksheet & Narrative

11). Telecommunications -- List items and descriptions by major type and the basis of the computation. Explain how telecommunication expenses are allocated for distribution as an expense to the program/service. NOTE: This budgetary line item is to be used for direct program telecommuications, all other indirect or administrative telecommunication costs should be listed in the indirect expense section of the Budget worksheet and narrative.

Description	Computation				Federal/State Amount	Match	Total Cost
	Cost	Basis	Length of time	Pr-ration			
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
				Total	**$ -**	**$ -**	***$*** **-**

Telecommunications Narrative:

Section C - Budget Worksheet & Narrative

12). Training and Education *(2 CFR 200.472)* -- Describe the training and education cost associated with employee development. Include rental space for training (if required), training materials, speaker fees, substitute teacher fees, and any other applicable expenses related to the training. When training materials (pamphlets, notebooks, videos, and other various handouts) are ordered for specific training activities, these items should be itemized below.

Description	Computation				Federal/State Amount	Match	Total Cost
	Quantity	Basis	Cost	Length of time			
					-	-	$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
					-		$ -
				Total	$ -	$ -	$ -

Training and Education Narrative:

Section C - Budget Worksheet & Narrative

16). Indirect Cost *(2 CFR 200.414)* --Provide the most recent indirect cost rate agreement information with the itemized budget. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a program budget. The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s). After the amount of indirect costs is determined for the program, a breakdown of the indirect costs should be provided in the budget worksheet and narrative below.

Note: Please see ICJIA Specific Instructions tab for additional information for completing this section.

Description	Computation		Federal/State Amount	Match	Total Cost
	Base	Rate			
			$ -		$ -

Indirect Cost Narrative:

This is to certify that I have reviewed the indirect cost rate proposal and grant agreement budget, and to the best of my knowledge and belief:

(1) The costs included in the proposal to establish the final indirect costs rate for this project period are not listed in the budget as a direct cost.
(2) The indirect costs charged to this grant agreement are not included as direct costs in a different grant agreement with the Criminal Justice Information Authority (Authority) or any other grantor.
(3) The direct costs listed in this budget are not charged as indirect costs in a different grant agreement with the Authority or any other grantor.

Violation of this certification may result in a range of penalties, including suspension of funds under this program, termination of this agreement, suspension or debarment from receiving future grants, recoupment of monies provided under this grant, and all remedies allowed under the Illinois Grant Recovery Act (30 ILCS 708/1 et seq.)

Institution/Organization	Institution/Organization
Signature	Signature
Name of Official	Name of Official
Title Chief Financial Officer (or equivalent)	Title Executive Director (or equivalent)
Date of Signature	Date of Signature

Implementing Agency Name: DuPage County Grant #: 322418

Section C - Budget Worksheet & Narrative

Budget Summary--When you have completed the budget worksheet, transfer the totals for each category to the spaces below to the uniform template provided (SECTION A & B). Verify the total costs and the total project costs. Indicate the amount of State requested funds and the amount of non-Statel funds that will support the project.

Budget Category	*Federal/State Amount*	*Match Amount*	*Total Amount*
Personnel	***$ -***	***$ -***	***$ -***
Fringe Benefits	***$ -***	***$ -***	***$ -***
Travel	***$ -***	***$ -***	***$ -***
Equipment	***$ -***	***$ -***	***$ -***
Supplies	***$ 1,241.00***	***$ -***	***$ 1,241.00***
Subcontracts and Subawards	***$ 37,059.00***	***$ -***	***$ 37,059.00***
Occupancy (Rent & Utilities)	***$ -***	***$ -***	***$ -***
Telecommunications	***$ -***	***$ -***	***$ -***
Training & Education	***$ -***	***$ -***	***$ -***
Indirect Costs	***$ -***	***$ -***	***$ -***
TOTAL PROJECT COSTS	***$ 38,300.00***	***$ -***	***$ 38,300.00***

ICJIA Agency Approval	STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE (updated by ICJIA)	AGENCY: Illinois Criminal Justice Information Authority	
Implementing Agency Name: DuPage County	DUNS#: 135836026	NOFO ID: 2096-988	Grant #: 322418
CFSA Number: 546-00-2096	CSFA Short Description: Illinois Family Violence Coordinating Council	State Fiscal Year(s): SFY24	Project Period: July 1, 2023 - June 30, 2024

FOR ICJIA USE ONLY

Final Budget Amount Approval

Final Total Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
38,300.00	Talib Mustafa	Signature on file	5/16/23
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date
	Darryl S. Williams		05/16/23

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

Budget Revision Amount Approval

Final Revised Budget Amount	ICJIA Program Staff Name	ICJIA Program Staff Signature	Date
Final Total Award Amount (if different)	ICJIA Fiscal & Administrative Staff Name	ICJIA Fiscal & Administrative Signature	Date

§200 308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation

State of Illinois -- Uniform Budget Template (updated by ICJIA) -- GATA General Instructions

Section A – Budget Summary

FEDERAL/STATE FUNDS

All applicants must complete Section A and provide a break-down by all applicable budget categories. **Please read all instructions before completing form.**

FEDERAL/STATE GRANT FUNDS

Provide a total requested ICJIA Grant amount for each year in the Revenue portion of Section A. The amount entered in Line (a) will equal the total amount budgeted on Line 18 of Section A.

BUDGET SUMMARY – FEDERAL/STATE FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories.

For each project year for which funding is requested, show the total amount requested for each applicable budget category.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section A - Indirect Cost Information: *(This information should be completed by the applicant's Business Office)* . If the applicant is requesting reimbursement for indirect costs on line 17, the applicant's Business Office must select one of the options listed on the Indirect Cost Information page under Section-A Indirect Cost Information (1-4).

Option (1): The applicant has a Negotiated Indirect Cost Rate Agreement (NICRA) that was approved by the Federal government. A copy of this agreement must be provided to the State of Illinois' Indirect Cost Unit for review and documentation. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

NOTE: The applicant may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for the applicant to be reimbursed for Indirect Costs from the State of Illinois, the applicant must either:

A) Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from our State Cognizant Agency on an annual basis.

B) Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.

C) Use a Restricted Rate designated by programmatic statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)

Option (2a): The applicant currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. The applicant is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c). ***Note:*** *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

OR

Option (2b): The applicant currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. The applicant must submit its initial Indirect Cost Rate Proposal (ICRP) immediately after the applicant is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. ***Note:*** *The applicant should check with the State of Illinois awarding Agency for information regarding reimbursement of indirect costs while its proposal is being negotiated*

Option (3): The applicant elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68). ***Note:*** *The applicant must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs.* ***Note*** *the applicant may only use the 10 percent de minimis rate if the applicant does not have an Approved Indirect Cost Rate Agreement. The applicant may not use the de minimis rate if it is a Local government, or if your grant is funded under a training rate or restricted rate program .*

Option (4): If you are applying for a grant under a Restricted Rate Program, indicate whether you are using a restricted indirect cost rate that is included on your approved Indirect Cost Rate Agreement, or whether you are using a restricted indirect cost rate that complies with statutory or programmatic policies. ***Note:*** *See Notice of State Award for Restricted Rate Programs*

Section B - Budget Summary

MATCH FUNDS

MATCH FUNDS: If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-ICJIA resources to the project, the applicant must provide a revenue breakdown of all Match funds in lines (b)-(d). the total of "Match Funds" should equal the amount budgeted on Line 18 of Section B. If a match percentage is required, the amount should be entered in this section.

BUDGET SUMMARY – MATCH FUNDS

If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other match resources to the project, these costs should be shown for each applicable budget category of Section B.

For each applicable budget category for which matching funds are provided, show the total contribution. Only use those categories that are visible.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section C - Budget Worksheet & Narrative

[Attach separate sheet(s)]

Pay attention to applicable ICJIA-specific instructions.

All applicants are required to submit a budget narrative along with Section A and Section B. The budget narrative is sometimes referred to as the budget justification. The narrative serves two purposes: it explains how the costs were estimated and it justifies the need for the cost. The narrative may include tables for clarification purposes. The State of Illinois recommends using the State of Illinois Uniform Budget Template worksheet and narrative guide provided.

1. Provide an itemized budget breakdown, and justification by project year, for each budget category listed in Sections A and B.

2. For match funds or resources listed in Section B that are used to meet a cost-sharing or matching requirement or provided as a voluntary cost-sharing or matching commitment, you must include:

   a. The specific costs or contributions by budget category;
   b. The source of the costs or contributions; and
   c. In the case of third-party in-kind contributions, a description of how the value was determined for the donated or contributed goods or services.

[Please review cost sharing and matching regulations found in 2 CFR 200.306.]

3. If applicable to this program, provide the rate and base on which fringe benefits are calculated.

4. If the applicant is requesting reimbursement for indirect costs on line 17, this information should be completed by the applicant's Business Office. Specify the estimated amount of the base to which the indirect cost rate is applied and the total indirect expense. Depending on the grant program to which the applicant is applying and/or the applicant's approved Indirect Cost Rate Agreement, some direct cost budget categories in the applicant's grant application budget may not be included in the base and multiplied by your indirect cost rate. Please indicate which costs are included and which costs are excluded from the base to which the indirect cost rate is applied.

5. Provide other explanations or comments you deem necessary.

Keep in mind the following—

Although the degree of specificity of any budget will vary depending on the nature of the project and State of Illinois agency requirements, a complete, well-thought-out budget serves to reinforce your credibility and increase the likelihood of your proposal being funded.

•A well-prepared budget should be reasonable and demonstrate that the funds being asked for will be used wisely.

•The budget should be as concrete and specific as possible in its estimates. Make every effort to be realistic, to estimate costs accurately.

•The budget format should be as clear as possible. It should begin with a budget narrative, which you should write after the entire budget has been prepared.

•Each section of the budget should be in outline form, listing line items under major headings and subheadings.

•Each of the major components should be subtotaled with a grand total at the end.

Your budget should justify all expenses and be consistent with the program narrative:

•Salaries should be comparable to those within the applicant organization.

•If new staff is being hired, additional space and equipment are considered, as necessary.

•If the budget lists an equipment purchase, it is the type allowed by the agency.

•If additional space is rented, the increase in insurance is supported.

•If an indirect cost rate applies to the proposal, the division between direct and indirect costs is not in conflict, and the aggregate budget totals refer directly to the approved formula. Indirect costs are costs that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project (like the cost of operating and maintaining facilities, depreciation, and administrative salaries).

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or $1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

State of Illinois -- Uniform Budget Template (updated by ICJIA) -- ICJIA Specific Instructions

Section A – Budget Summary

I. Section A: Federal/State funds are those that come from ICJIA as part of a NOFO or continuation. The Implementing Agency is the entity that will be responsible for managing the agreement. Please complete all cells in blue. If indirect costs are being included in the budget, don't forget to include the Rate and Base in the left column. The following information can be found on the GATA website or on the Uniform Notice of Funding Opportunity (NOFO): NOFO ID; CFSA Number; CFSA Short Description; State Fiscal Year(s) and Project Period. If this is a continuation grant, please enter the grant number.

II. Section A - Indirect Costs: One of the following must be checked: Item 1; 2a or 2b; 3, 4, or 5. If Option 1 or 2a is selected, then the box at the bottom of the page must be filled out.

III. Section B: All required match must be included. If you are including additional match (overmatch), do not separate required match from overmatch. Those amounts should be combined together. If match is being included in your budget, please complete all cells in blue. If indirect costs will be paid by matching funds, include the Rate and Base in the left column.

IV. Applicant Certification: The Implementing Agency (and Program Agency, if different from the Implementing Agency), must complete this form at the time the grant agreement is signed.

V. FFATA Form: This should only be filled out if the source of ICJIA funds is federal (ie JAG, VOCA, VAWA, etc.) AND if the implementing agency receives $25,000 or more in federal funds. To confirm whether federal funds are part of this award, please refer to the CFDA number on the Uniform Notice for Funding Opportunity (NOFO). If there is a CFDA number, then this award includes federal funds.

VI. Section C1- Personnel:
A) If a cost of living increase is anticipated, please reflect the adjusted salary in one line item. In the justification, please state that the salary reflects a cost of living increase and provide the amount/length of time of the initial salary and amount/length of time of the final salary.
B) If you are budgeting for overtime, please put the overtime amount on the bottom row. In the justification, please state how the overtime amount has been calculated.
C) Quantity of time will depend on the basis selected.

VII. Section C2 - Fringe:
A) If additional staff were added to the Personnel tab, please make sure they are also added here. Check the totals to make sure that all additional personnel are included. Fringe should include both the ICJIA and match amounts.
B) If a personnel's salary is prorated, then the flat rate fringe must also be prorated.
C) Please enter the percentages for retirement, insurance (include health, dental and life) and workman's comp. If there are other fringe benefits, please enter what the benefit is and the percentage.
D) Column M has been provided for any flat rate fringe benefits. Please enter the dollar amount in Column M. The narrative should provide sufficient detail that ICJIA understands how the flat rate fringe benefits were calculated.

VIII. Section C3 - Travel:
A) This page is to be used for all travel costs - both daily and out of town. Please put similarly purposed trips together. For example - daily mileage reimbursement costs can all be on one line item and daily parking costs on the next line item. Out of town trips should also be listed together. For example, if you will attend two conferences, please put costs associated with the first conference together, and then put costs associated with the second conference together.
B) Travel expenses can not exceed the State of Illinois rates (or your agency's rate, whichever is lower). Mileage, per diem, and lodging rates can be found here: https://www.illinois.gov/cms/Employees/travel/Pages/TravelReimbursement.aspx (copy and paste this address into a web browser).

IX. Section C4 - Equipment:
A) All equipment must be purchased no later than 90 days after the start of the grant, unless otherwise approved by your ICJIA grant monitor.
B) Equipment must be pro-rated if the piece of equipment will be used for any purpose other than the grant program.

X. Section C5 - Supplies: Please list all supplies/commodities in this section.

XI. Section C6 - Contractual Services: Pro-rated Share - Certain contractual costs must be pro-rated to determine how much can be applied to the grant program. For example, telephone costs would be proportional to the number of FTEs on the grant funded program divided by the total number of FTE employees in the office. Utility or rent costs would be proportional to the space occupied by the grant funded program divided by the total space.

XII. Section C16 - Indirect Costs:
A) If a federally-approved or state-approved indirect cost rate is being included, please provide the letter showing the approved indirect cost rate.
B) If any indirect cost rate is being included (de minimus, federally approved or state approved), the certification must be signed at the time the grant agreement is signed.

XIII. Summary: Please make sure the amounts on this page are the same as the amounts on each of the Budget Worksheet and Narrative tabs.

XIX. Agency Approval: Do not complete this form - this will be filled out by ICJIA.

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

File #: FI-R-0144-23 **Agenda Date:** 6/6/2023 **Agenda #:** 8.D.

ACCEPTANCE AND APPROPRIATION
OF ADDITIONAL FUNDING FOR THE
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-224028
COMPANY 5000 - ACCOUNTING UNIT 1420
FROM $1,748,193 TO $3,291,193
(AN INCREASE OF $1,543,000)

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Low Income Home Energy Assistance Program HHS Grant FY23, Company 5000 - Accounting Unit 1420, pursuant to Resolution FI-R-0477-22 for the period October 1, 2022 through June 30, 2024; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with Amendment No. 001 to Inter-Governmental Agreement No. 23-224028 (ATTACHMENT II) that additional grant funds in the amount of $1,543,000 (ONE MILLION, FIVE HUNDRED FORTY-THREE THOUSAND AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

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

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

WHEREAS, the County Board finds that the need to appropriate said additional funding 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 Amendment No. 001 to Inter-Governmental Agreement No. 23-224028 (ATTACHMENT II) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,543,000 (ONE MILLION, FIVE HUNDRED FORTY-THREE THOUSAND AND NO/100 DOLLARS) be made and added to the Low Income Home Energy Assistance Program HHS Grant FY23, Company 5000 - Accounting Unit 1420 and that the program continue as originally approved in all other respects; and

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

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

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT FY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
$1,543,000

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 1,543,000	
TOTAL ANTICIPATED REVENUE		$ 1,543,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 160,000	
50010-0000 - Overtime	5,231	
51010-0000 - Employer Share I.M.R.F.	16,854	
51030-0000 - Employer Share Social Security	12,640	
51040-0000 - Employee Med & Hosp Insurance	20,127	
51050-0000 - Flexible Benefit Earnings	1,000	
TOTAL PERSONNEL		$ 215,852
CONTRACTUAL		
53804-0000 - Postage & Postal Charges	168	
53821-0000 - Energy Grants	1,326,980	
TOTAL CONTRACTUAL		$ 1,327,148
TOTAL ADDITIONAL APPROPRIATION		$ 1,543,000

Illinois
Department of Commerce
& Economic Opportunity

April 10, 2023

Ms. Mary Keating
Executive Director
DUPAGE COUNTY
421 N COUNTY FARM RD
Wheaton, IL 60187-3978

Re: Grant No. 23-224028

Dear Ms. Keating:

Enclosed is your fully executed copy of the modification/waiver to the above referenced grant agreement (the "Agreement"). Please retain this copy in your files for reference during the administration of the grant and for future audit and monitoring purposes.

Please be advised that the requested modification/waiver was approved based on information provided by your agency/organization. Pursuant to Section 3.7 of the pre-GATA Agreement, or Article XII of the post-GATA Agreement, as applicable, you are hereby reminded that: (i) during the time period specified in the Agreement, the Grantee is required to maintain books, records and supporting documents related to all disbursements of funds provided under the Agreement, including those which are the subject of the modification/waiver; and (ii) the Grantee's failure to maintain and provide such records during a subsequent monitoring or audit conducted in accordance with applicable provisions of the Agreement, shall establish a presumption in favor of the Department for the recovery of funds for which adequate documentation is not available.

Should you have any questions regarding the modification/waiver, please contact your DCEO Grant Manager.

Sincerely,

Signature on File

Kristin A. Richards
Director

cc: DCEO Grant Manager

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The **Illinois Department of Commerce and Economic Opportunity** (Grantor) with its principal office at **607 E Adams St, Springfield, IL 62701**, and **DuPage County** (Grantee), with its principal office at **421 North County Farm Road, Wheaton, IL 60187-3978**, and payment address (if different than principal office) at N/A, hereby agree that the following amendment (Amendment) shall amend the Grant Agreement (Agreement), which is described below. Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of a conflict, the terms of this Amendment shall prevail. This Amendment is authorized by Paragraph 26.5 of the Agreement.

WHEREAS, it is the intent of the Parties to perform consistent with all terms herein and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained in the Agreement and herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **23-224028**, has an original term from **10/01/2022** to **06/30/2024**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	

1.3. Current Agreement Term. The Agreement expires on **06/30/2024**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☒ Exhibit C (Payment)
- ☐ Exhibit D (Contact Information)
- ☐ Exhibit E (Performance Measures)
- ☐ Exhibit F (Performance Standards)
- ☐ Award Term
- ☒ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☐ Budget
- ☒ Budget (Unilateral)

☐ Exhibit G (Specific Conditions)

☐ Funding Source
☐ Other (specify):

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

1.7. Signatures. In witness whereof, the Parties hereto have caused this Amendment to be executed by their duly authorized representatives.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

Signature on File

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Designee

Date: 4/5/2023

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of First Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Other Approver

DuPage County

Signature on File
Megan Cochran
Accounting Manager

By: Unilateral Amendment – No Signature Required
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Other Approver, if Applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Other Approver

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

ARTICLE II
AMENDMENTS

2.1. The first line of exhibit C is amended as follows: Grantee shall receive $3,291,193 under this Agreement.

2.2. The first sentence of Paragraph 1.2 of the Agreement is amended as follows: Grant Funds shall not exceed $3,291,193, of which $3,291,193 are federal funds.

2.3. The Budget is amended by increasing Grant Funds as detailed in the attached revised Budget. This unilateral amendment is in accordance with Article XLI or paragraph 34.3 of the Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

STATE OF ILLINOIS	UNIFORM GRANT MODIFICATION BUDGET TEMPLATE			Commerce & Economic Opportunity	
Organization Name:	DuPage County	DUNS#	135836026	NOFO #	N/A
CSFA Number:	420-70-0090	CSFA Description:	Low Income Home Energy Assistance – HHS	Fiscal Year:	2023
SECTION A -- STATE OF ILLINOIS FUNDS				Grant #	23-224028
Revenues				TOTAL REVENUE	
(a). State of Illinois **Modification** Amount Requested (Total Modification Allocation)				$	1,543,000.00

BUDGET SUMMARY STATE OF ILLINOIS FUNDS

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards	Current Approved Budget	Modification Amount	New Modified Budget
PROGRAM SUPPORT				
101 Personnel (Salaries & Wages)	200.430	$ 104,412.00	$ 95,400.00	$ 199,812.00
102 Fringe Benefits	200.431	$ 35,242.00	$ 27,872.00	$ 63,114.00
103 Travel	200.474	$ -	$ -	$ -
104 Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
105 Supplies	200.94	$ 201.00	$ 168.00	$ 369.00
106 Contractual Services & Subawards	200.318 & 200.92	$ -	$ -	$ -
107 Consultant (Professional Services)	200.459	$ -	$ -	$ -
109 A Occupancy (Rent)	200.465	$ -	$ -	$ -
109 B Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 109 *(Occupancy Rent & Utilities)*		$ -	$ -	$ -
111 Telecommunications		$ -	$ -	$ -
112 Training & Education	200.472	$ -	$ -	$ -
114 Miscellaneous Costs		$ -	$ -	$ -
SUBTOTAL 100s (Program Support)		**$ 139,855.00**	**$ 123,440.00**	**$ 263,295.00**
CLIENT BENEFITS				
201 Client Benefits		$ 1,503,446.00	$ 1,326,980.00	$ 2,830,426.00
202 Assurance 16--***N/A for LIHEAP CARES or LIHEAP State***		$ -	$ -	$ -
SUBTOTAL 200s (Client Benefits)		**$ 1,503,446.00**	**$ 1,326,980.00**	**$ 2,830,426.00**
ADMINISTRATION	200.413			
301 Direct Admin--Personnel (Salaries & Wages)	200.413 (c) & 200.430	$ 76,190.00	$ 69,831.00	$ 146,021.00
302 Direct Admin--Fringe Benefits	200.431	$ 22,459.00	$ 22,749.00	$ 45,208.00
303 Direct Admin--Travel	200.474	$ 285.00	$ -	$ 285.00
304 Direct Admin--Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
305 Direct Admin--Supplies	200.94	$ 1,688.00	$ -	$ 1,688.00
306 Direct Admin--Contractual Services & Subawards	200.318 & 200.92	$ 3,134.00	$ -	$ 3,134.00
307 Direct Admin--Consultant (Professional Services)	200.459	$ -	$ -	$ -
309 A Direct Admin--Occupancy (Rent)	200.465	$ -	$ -	$ -
309 B Direct Admin--Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 309 *(Occupancy Rent & Utilities)*		$ -	$ -	$ -
311 Direct Admin--Telecommunications		$ 283.00	$ -	$ 283.00
312 Direct Admin--Training & Education	200.472	$ 259.00	$ -	$ 259.00
314 Direct Admin--Miscellaneous Costs		$ 594.00	$ -	$ 594.00
Total Direct Admin Costs		**$ 104,892.00**	**$ 92,580.00**	**$ 197,472.00**
317 Indirect Costs* (see below)	200.414	$ -	$ -	$ -
Rate %:				
Base Calculation Method:				
SUBTOTAL 300s (Administration)		**$ 104,892.00**	**$ 92,580.00**	**$ 197,472.00**
SPECIAL -- only with OCA Fiscal Pre-Approval				
406 Special Project Program		$ -	$ -	$ -
Total Direct Costs		$ 1,748,193.00	$ 1,543,000.00	$ 3,291,193.00
Total Indirect Costs		$ -	$ -	$ -
Total Costs for State Grant Funds		**$ 1,748,193.00**	**$ 1,543,000.00**	**$ 3,291,193.00**

From: Vaughn, Garrett
To: mary.keating; Martynowicz, Jeffrey; Kinczyk, Geoffrey; Halsall, Kerri
Cc: Moore, Ben; Devos, Amy L.
Subject: DuPage County Dept. of Human Resources 23-224028 Grant Modification to Increase Funds **Documents to be completed**
Date: Friday, February 10, 2023 3:28:00 PM
Attachments: 23-224 MOD Budget Template.xlsx
23-224 MTDC Calculator.xlsx
MOD Budget Template Instructions_4.17.20.docx
23-224 Indirect Calculator for Negotiated Rates.xlsx
image002.png
image003.png
image004.png
image006.png
image007.png

To provide additional funds to serve LIHEAP customers in your service area, we will be processing a grant modification for your 23-224028 grant. The intent of these funds is to address additional need for services identified in your service territory. The allocation by line item is listed below.

For us to process the grant modification, you will need to submit the following items listed below. Also attached are the directions for completing the mod budget template.

- The attached MOD Budget Template completed and signed; and
- The applicable attached MTDC/NICRA Calculator completed and corresponding with the attached Budget.

Upload the required documents to the OCA Extranet, C/LAA Grant Application and Document Submissions, PY2023 on or before Tuesday, February 21st, 2023.

Agency:
-HHS LIHEAP Increase Mod Amount- (23-224)

Category:

0100 Program Support	$	123,440
0200 Client Assistance	$	1,326,980
0300 Administration	$	92,580
HHS Total:	$	1,543,000

Garrett Vaughn, MPA
Fiscal Grants Coordinator
Office of Community Assistance
Illinois Department of Commerce & Economic Opportunity
Phone: (217) 685-0347
Email: Garrett.Vaughn@illinois.gov
www.illinois.gov/dceo

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GRANTEE CERTIFICATION		STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE		AGENCY: Commerce & Economic Opportunity	
Organization Name:		CSFA Description:	Low Income Home Energy Assistance -- HHS	NOFO #:	N/A
CSFA #:	420-70-0090	DUNS #:	135836026	Fiscal Year(s):	2023
Grant #:	23-224028				

(2 CFR 200.415)

"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate and that any false, fictitious, or fraudulent information or the omission of any material fact, could result in the immediate termination of my grant award(s).

DuPage County
Institution/Organization

Signature on File

Signature

Jeffrey Martynowicz
Name of Official

Chief Financial Officer
Title
Chief Financial Officer (or equivalent)

2/24/2023
Date of Execution

DuPage County
Institution/Organization

Signature on File

Signature

Mary Keating
Name of Official

Director, DuPage County Community Services
Title
Executive Director (or equivalent)

2/24/23
Date of Execution

Note: The State awarding agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on behalf of the organization.

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

File #: FI-R-0145-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.E.

AUTHORIZATION TO TRANSFER
$250,000 IN BUDGET
TO GENERAL FUND SPECIAL ACCOUNTS
FOR FISCAL YEAR 2023

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

WHEREAS, the County Board has determined that security, building code, and ADA improvements are required to be completed in the County Board Room at the JTK Administration Building, the GENERAL FUND SPECIAL ACCOUNTS is in need of additional budget to accommodate said improvements; and

WHEREAS, the amount necessary to accommodate said improvements is $250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of $250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-1180-57060-0100 (Transfer Out County Infrastructure).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $250,000 (TWO HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0142-23 **Agenda Date:** 6/6/2023 **Agenda #:** 8.B.

AUTHORIZATION TO TRANSFER
$1,400,000 IN BUDGET
TO COUNTY SHERIFF
FOR FISCAL YEAR 2023

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

WHEREAS, to cover existing inmates' medications, vaccines and medical services, the COUNTY SHERIFF is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is $1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of $400,000 (FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-52300 (Drugs & Vaccine Supplies); and

WHEREAS, there is a need to provide a budget transfer in the amount of $1,000,000 (ONE MILLION, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-53070 (Medical Services).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $1,400,000 (ONE MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

Enacted and approved this 13th day of June, 2023, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0151-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.J.

AUTHORIZATION TO TRANSFER
$308,343 IN BUDGET
TO COUNTY SHERIFF
FOR FISCAL YEAR 2023

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

WHEREAS, due to a higher than anticipated daily detainee population and the increase in price per meal under the recently ratified food service contract, the COUNTY SHERIFF is requesting additional budget; and

WHEREAS, the amount necessary to accommodate said additional charges is $308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated budget in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180, ACCOUNT 53828 (Contingencies) to support a budget transfer in the amount of $308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS); and

WHEREAS, there is a need to provide a budget transfer in the amount of $308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS) from 1000-1180-53828 (Contingencies) to 1000-4410-52210 (Food and Beverages).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that a budget transfer in an amount up to, but not to exceed $308,343 (THREE HUNDRED EIGHT THOUSAND, THREE HUNDRED FORTY-THREE, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfers may be made relative to the period of December 1, 2022 to November 30, 2023.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: FI-R-0146-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.F.

AMENDMENT TO RESOLUTION FI-R-0472-22
GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND LOCAL FOOD PANTRY AGENCIES FOR THE USE OF ARPA FUNDS
FOR AN INCREASE OF $500,000

WHEREAS, Resolution FI-R-0472-22 was adopted by the DuPage County Board on November 8, 2022; and

WHEREAS, the aforementioned resolution approved a grant agreement between the County and local food pantry agencies in the amount of $1,000,000; and

WHEREAS, the County wishes to increase funding in the amount of $500,000, for a new grant total of $1,500,000, for continued ARPA funding for enhanced food provisions and other essential commodities to DuPage County residents in response to the increased demand caused by the COVID-19 pandemic; and

WHEREAS, the increased allocations for the local food pantry agencies are listed in the attached revised Exhibit B.

NOW, THEREFORE BE IT RESOLVED, that the Department of Community Services notify the Agencies involved and establish any appropriate processes for funding distribution, program monitoring and program evaluation; and

BE IT FURTHER RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter in to the amended agreements pursuant to this resolution; and

BE IT FURTHER RESOLVED, that a copy of this resolution be distributed to the Auditor, Treasurer, Finance Department, Community Services Department, and one copy to the County Board.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AMENDED GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND [INSERT LOCAL FOOD PANTRY AGENCY]
TO RELIEVE FOOD INSECURITY

WHEREAS, on September 13, 2022, the DuPage County Board passed Resolution FI-R-0373-22 allocating five million dollars ($5,000,000) to help provide relief from food insecurity in response to the increased demand in food and essential commodities caused by the COVID-19 public health emergency; and

WHEREAS, on November 8, 2022, the DuPage County Board passed Resolution FI-R-0472-22 which granted one million dollars ($1,000,000) to be distributed to Local Food Pantry Agencies; and

WHEREAS, the DuPage County Board has approved an increase to the original grant allocation in the amount of five hundred thousand dollars ($500,000), for a new grant total of one million, five hundred thousand dollars ($1,500,000); and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, [INSERT LOCAL FOOD PANTRY AGENCY]("Agency")is a food pantry providing food, nourishment, and basic personal care items and services to the residents of DuPage County; and

WHEREAS, the County and the Food Pantries are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this amended Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this Agreement is to provide food and other essential commodities to residents of DuPage County in response to the increased demand caused by the COVID-19 pandemic, as well as to fund the purchase of equipment and supplies to improve operations. The Agreement provides reimbursement for eligible expenses and provides a process for reporting on reimbursements in compliance with federal, state, and local requirements.

2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to provide: (1) the purchase of food and other essential commodities for distribution to residents of DuPage County in such a way that all food and essential commodities must be made available to any client of the Agency's regular food pantry distribution, and at no cost to the client; and (2) the purchase of equipment and supplies to improve the Agency's ability to safely store, package or deliver food and essential commodities to food pantry clients as long as the need for such equipment and supplies has been necessitated by increased demand or operational changes due to the COVID-19 pandemic for expenses incurred on or after March 3, 2021 and on or before November 30, 2023.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in through November 31, 2023. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.
5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to disburse the funds per the allocations listed in Exhibit B upon receipt of this Director, Department of Community Services-signed Agreement and counter-signed by the Agency.
8. **Report to the County.** Effective November 15, 2022 through December 15, 2023, the Agency shall submit monthly reports to the County. These reports shall use the County's on-line portal. Reports submitted on the 15th of the month shall reflect data through the end of the prior month. Said reports shall include monthly expenditures, cumulative expenditures and supporting documentation or invoices that verify these expenses. In addition, the Agency shall submit monthly performance measures that shall include, but are not limited

to: the number of households served, and any other demographic information which the organization regularly collects. To the extent that the following information can be lawfully collected; the income level of households served, and the race/ethnicity of households served shall also be provided.

9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed. The Agency agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for local, state and federal audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Clawback, Liquidated damages.** If the cumulative expenditures in the final December 15, 2023 monthly report for the period ending November 30, 2023 are less than the amount provided as reflected in EXHIBIT B, then the Agency shall tender the difference to the County for use on other eligible ARPA projects no later than January 31, 2024. Further, in the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original Agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.

15. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 11 of this Agreement shall be limited to the Agency's allocation listed in Exhibit B, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law.

[SIGANTURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

[Insert Local Food Pantry Agency]

By: _____

Print Name: _____

Title: _____

Date: _____

REVISED EXHIBIT B - INCREASED DISTRIBUTIONS

Agency Name	Original Distribution *(Board Approved 11-8-2022)*	Second Distribution *(Board Approved 6-13-2023)*	Total Distribution
Loaves & Fishes Community Services	$ 115,000	$ 57,500	$ 172,500
People's Resource Center	$ 115,000	$ 57,500	$ 172,500
Neighborhood Food Pantries	$ 115,000	$ 57,500	$ 172,500
West Suburban Community Pantry	$ 115,000	$ 57,500	$ 172,500
HCS Family Services - Hinsdale	$ 50,000	$ 25,000	$ 75,000
The Outreach House	$ 50,000	$ 25,000	$ 75,000
Glen Ellyn Food Pantry	$ 50,000	$ 25,000	$ 75,000
Bensenville-Wood Dale Pantry	$ 50,000	$ 25,000	$ 75,000
Elmhurst Yorkfield Food Pantry	$ 50,000	$ 25,000	$ 75,000
Lisle Township Pantry	$ 25,000	$ 12,500	$ 37,500
Wayne Township Pantry	$ 25,000	$ 12,500	$ 37,500
Bloomingdale Township Food Pantry, Inc.	$ 25,000	$ 12,500	$ 37,500
Addison Township Pantry	$ 25,000	$ 12,500	$ 37,500
Fish of Downers Grove	$ 25,000	$ 12,500	$ 37,500
York Township Pantry	$ 25,000	$ 12,500	$ 37,500
Milton Township Pantry	$ 25,000	$ 12,500	$ 37,500
ICNA Relief Food Pantry	$ 25,000	$ 12,500	$ 37,500
Itasca Food Pantry	$ 25,000	$ 12,500	$ 37,500
Salvation Army Oakbrook	$ 16,250	$ 8,125	$ 24,375
Roselle UMC Community Pantry	$ 16,250	$ 8,125	$ 24,375
R.E.A.C.H. Ministries Inc.	$ 16,250	$ 8,125	$ 24,375
Village Baptist Church	$ 16,250	$ 8,125	$ 24,375
TOTAL	**$ 1,000,000**	**$ 500,000**	**$ 1,500,000**

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

File #: FI-R-0148-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.G.

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
NAPERVILLE DEVELOPMENT PARTNERSHIP
COMPANY 1100, ACCOUNTING UNIT 1215
$42,000

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

WHEREAS, there is a need for an additional appropriation in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215, for the Naperville Development Partnership d/b/a Naperville Convention & Visitors Bureau, in the amount of $42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Naperville Development Partnership d/b/a Naperville Convention and Visitors Bureau seeks to attract sporting, corporate, and cultural events for the purpose of promoting tourism and travel in DuPage County; and

WHEREAS, there is sufficient unappropriated revenue in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 to support an additional appropriation of $42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount $42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 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 $42,000 (FORTY-TWO THOUSAND AND 00/100 DOLLARS) in the ARPA FUND - COMPANY 1100, ACCOUNTING UNIT 1215 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE ARPA FUND
NAPERVILLE DEVELOPMENT PARTNERSHIP
COMPANY 1100, ACCOUNTING UNIT 1215
$42,000

FUNDING SOURCE		
GENERAL GOVERNMENT (1100)		
22400-0006 Unearned Revenue – ARPA Fund	$42,000	
TOTAL FUNDING SOURCE - COMPANY 1100, ACCOUNTING UNIT 1215		$42,000
EXPENDITURES		
CONTRACTUAL		
53820-0000 – Grant Services	$42,000	
TOTAL CONTRACTUAL		$42,000
TOTAL ADDITIONAL APPROPRIATION – COMPANY 1100, ACCOUNTING UNIT 1215		$42,000

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

File #: FI-R-0149-23 **Agenda Date:** 6/13/2023 **Agenda #:** 8.H.

RESOLUTION APPROVING
A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE NAPERVILLE DEVELOPMENT PARTNERSHIP
IN THE AMOUNT OF $42,000

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage ("County") received $179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the American Rescue Plan Act ("ARPA"); and

WHEREAS, one of the objectives of ARPA is to respond to the COVID-19 pandemic by assisting negatively impacted industries such as tourism, travel, and hospitality; and

WHEREAS, the Naperville Development Partnership d/b/a Naperville Convention and Visitors Bureau seeks to attract sporting, corporate, and cultural events to DuPage County; and

WHEREAS, the Naperville Development Partnership seeks to attract business to the County through the use of transportation fees, bid fees, facility rental fees, and marketing fees for the purpose of promoting tourism and travel in DuPage County.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between the County and the Naperville Development Partnership; and

BE IT FURTHER RESOLVED, that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and the Naperville Development Partnership.

Enacted and approved this 13th day of June, 2023 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE NAPERVILLE DEVELOPMENT PARTNERSHIP
D/B/A NAPERVILLE CONVENTION AND VISITORS BUREAU

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Naperville Development Partnership ("Agency") is a 501(c)(6) entity which focuses on attracting tourism and travel to DuPage County; and

WHEREAS, the County and the Agency are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the Agency seeks to expand tourism and travel in DuPage County by attracting sporting, corporate, and cultural events through the use of transportation fees, bid fees, facility rental fees, and marketing fees, for a total allocation not to exceed $42,000; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement**. The Purpose of this agreement is to (1) govern the use of the grant funds appropriated for attracting various sporting, corporate, and cultural events to the County, (2) establish a process for reimbursement, and (3) provide reporting requirements on the use of the funds.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to reimburse the Agency for costs associated with transportation fees, bid fees, facility rental fees, and marketing fees for the purpose of attracting sporting, corporate, and cultural events. The Agency shall prepare invoices for reimbursable expenses, including check stubs, bank statements, or any other relevant backup documents.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.

4. **Term**. This Agreement shall remain in effect until December 31, 2024. Any event which utilizes the funds granted under this Agreement must occur on or before December 31, 2026. Terms relating to indemnification and access to records shall survive indefinitely.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Reporting**. The Agency shall submit a monthly performance measure report on the initiative using the County's on-line portal. Reports shall be submitted by the 15th of the month and shall reflect the number of events booked.
8. **Administrative Expenses**. The Agency shall not be eligible for administrative expenses under this agreement.
9. **Assignment.** Neither party shall assign performance under this Agreement, nor shall either party transfer any right or obligation under this Agreement without the express written approval of the County.
10. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same parties who approved and executed the original Agreement or their successors in office.
11. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
13. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this agreement by Choose, its officers, agents or employees. This

clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this agreement.

14. **No Joint Venture or Partnership.** The County and the Agency are not partners or joint venturers with each other and nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
15. **Liquidated damages.** In the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursal of ARPA funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under ARPA, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of ARPA funds to the Agency. The Agency expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government penalize the County for any improper disbursal of ARPA funds under this Agreement.
16. **Audit.** The use of these funds may be audited and reviewed by County Audit, external audit, single audit, and U.S. Department of the Treasury audit. The Agency shall maintain all records relating to the studies for a period of not less than seven years for audit purposes.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

Naperville Development Partnership D/B/A Naperville Convention and Visitors Bureau

By: _____

Print Name: _____

Title: _____

Date: _____

Payment of Claims

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

File #: 23-1907 **Agenda Date:** 6/13/2023 **Agenda #:** 7.C.

AP255 Date: 05/18/23 JOB SUBMISSION PARAMETERS
Time: 11:22

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

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	051723 - 051723	
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

AP255 Date 05/18/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:22 Bank Account Payment History

Payment Date Range 05/17/23 thru 05/17/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1037934 Payment Date 05/17/23		Vendor 10057		NICOR GAS			Status Issued	
10057 1037934			200	05/17/23		3,782.00	0.00	3,782.00
		*** Payment Total				3,782.00	0.00	3,782.00
Payment Number 1037935 Payment Date 05/17/23		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1037935			200	05/17/23		3,722.00	0.00	3,722.00
		*** Payment Total				3,722.00	0.00	3,722.00
Payment Number 1037976 Payment Date 05/17/23		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1037976			200	05/17/23		10,531.00	0.00	10,531.00
		*** Payment Total				10,531.00	0.00	10,531.00
Payment Number 1037977 Payment Date 05/17/23		Vendor 10057		NICOR GAS			Status Issued	
10057 1037977			200	05/17/23		3,862.00	0.00	3,862.00
		*** Payment Total				3,862.00	0.00	3,862.00
		*** Payment Code AUT Total				21,897.00	0.00	21,897.00
		Payment Count				4		
		*** Cash Code 3910 Total				21,897.00	0.00	21,897.00
		Payment Count				4		
		*** Pay Group 5000 USD Total				21,897.00	0.00	21,897.00
		Payment Count				4		

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

File #: 23-1911 **Agenda Date:** 6/13/2023 **Agenda #:** 7.D.

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:22

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528676 Payment Date 05/19/23			Vendor 11557				ABBATACOLA, ROBERT	Status Issued	
11557	051023 051623		IX	100	05/17/23		816.00	0.00	816.00
			*** Payment Total				816.00	0.00	816.00
Payment Number 528677 Payment Date 05/19/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14LX-4HQN-1L3M		IX	100	05/19/23		179.95	0.00	179.95
26753	1DH1-JQYC-1RVM		IX	100	04/22/23		58.62	0.00	58.62
26753	1DYG-WHWK-1GP6		IX	100	05/31/23		35.97	0.00	35.97
26753	1TWH-YCKK-7RFK		IX	100	05/21/23		35.97	0.00	35.97
26753	1WTC-P631-NGFF		IX	100	05/24/23		78.99	0.00	78.99
26753	1XX3-3VPL-PP1D		IX	100	05/24/23		157.01	0.00	157.01
			*** Payment Total				546.51	0.00	546.51
Payment Number 528678 Payment Date 05/19/23			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	JK30053		IX	100	06/02/23		243.80	0.00	243.80
10667	JK78602		IX	100	06/03/23		128.88	0.00	128.88
			*** Payment Total				372.68	0.00	372.68
Payment Number 528679 Payment Date 05/19/23			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00591711		IX	100	05/03/23		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 528680 Payment Date 05/19/23			Vendor 10141				PHYSICIANS RECORD CO	Status Issued	
10141	42823-CC		IX	100	05/28/23		1,110.60	0.00	1,110.60
10141	42823-PB		IX	100	05/11/23		127.80	0.00	127.80
10141	X110755		IX	100	05/28/23		370.00	0.00	370.00
			*** Payment Total				1,608.40	0.00	1,608.40
Payment Number 528681 Payment Date 05/19/23			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	051023 051623		IX	100	05/17/23		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 528682 Payment Date 05/19/23			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000262		IX	100	06/11/23		13,806.98	0.00	13,806.98
			*** Payment Total				13,806.98	0.00	13,806.98
			*** Payment Code ACH Total				17,937.57	0.00	17,937.57
			Payment Count				7		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171467 Payment Date 05/19/23		Vendor 19712			DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10054		IX 100	05/24/23		243.00	0.00	243.00
			*** Payment Total			243.00	0.00	243.00
Payment Number 1171468 Payment Date 05/19/23		Vendor 12241			A & P GREASE TRAPPERS INC		Status Issued	
12241	219934		IX 100	05/12/23		775.00	0.00	775.00
			*** Payment Total			775.00	0.00	775.00
Payment Number 1171469 Payment Date 05/19/23		Vendor 11463			A FREEDOM FLAG CO INC		Status Issued	
11463	24947		IX 100	05/24/23		4,578.70	0.00	4,578.70
			*** Payment Total			4,578.70	0.00	4,578.70
Payment Number 1171470 Payment Date 05/19/23		Vendor 10215			ACCURATE OFFICE SUPPLY CO		Status Issued	
10215	593574		IX 100	06/09/23		317.70	0.00	317.70
			*** Payment Total			317.70	0.00	317.70
Payment Number 1171471 Payment Date 05/19/23		Vendor 30397			AFFILIATED COMPANIES LLC		Status Issued	
30397	100105041		IX 100	05/20/23		81.05	0.00	81.05
			*** Payment Total			81.05	0.00	81.05
Payment Number 1171472 Payment Date 05/19/23		Vendor 18152			AGEMA, TROY		Status Issued	
18152	TRV20230503		IX 100	06/02/23		239.00	0.00	239.00
			*** Payment Total			239.00	0.00	239.00
Payment Number 1171473 Payment Date 05/19/23		Vendor 10671			ALPHAGRAPHICS		Status Issued	
10671	172802		IX 100	06/09/23		368.44	0.00	368.44
			*** Payment Total			368.44	0.00	368.44
Payment Number 1171474 Payment Date 05/19/23		Vendor 11309			APPLIED INDUSTRIAL		Status Issued	
11309	7026822288		IX 100	05/24/23		16.72	0.00	16.72
			*** Payment Total			16.72	0.00	16.72
Payment Number 1171475 Payment Date 05/19/23		Vendor 22435			ASHLAND DOOR SOLUTIONS LLC		Status Issued	
22435	1017233319		IX 100	05/14/23		195.96	0.00	195.96
			*** Payment Total			195.96	0.00	195.96
Payment Number 1171476 Payment Date 05/19/23		Vendor 30938			ASHLAND LOCK COMPANY		Status Issued	
30938	1016006107		IX 100	05/06/23		1,600.80	0.00	1,600.80
			*** Payment Total			1,600.80	0.00	1,600.80
Payment Number 1171477 Payment Date 05/19/23		Vendor 10008			AT&T		Status Issued	
10008	7139048703		IX 100	05/31/23		867.48	0.00	867.48
			*** Payment Total			867.48	0.00	867.48
Payment Number 1171478 Payment Date 05/19/23		Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287307718627X05082023		IX 100	05/30/23		6,270.59	0.00	6,270.59
			*** Payment Total			6,270.59	0.00	6,270.59
Payment Number 1171479 Payment Date 05/19/23		Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI		Status Issued	

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171479 Payment Date 05/19/23		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI				Status Issued	
11059	658225/1		IX 100	06/09/23		83.70	0.00	83.70
			*** Payment Total			83.70	0.00	83.70
Payment Number 1171480 Payment Date 05/19/23		Vendor 30951	BDO				Status Issued	
30951	001985242		IX 100	05/24/23		1,800.00	0.00	1,800.00
			*** Payment Total			1,800.00	0.00	1,800.00
Payment Number 1171481 Payment Date 05/19/23		Vendor 11624	BUILDERS CHICAGO CORPORATION				Status Issued	
11624	88340		IX 100	05/18/23		380.00	0.00	380.00
			*** Payment Total			380.00	0.00	380.00
Payment Number 1171482 Payment Date 05/19/23		Vendor 27908	C.A. SHORT COMPANY				Status Issued	
27908	2174677		IX 100	05/28/23		60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 1171483 Payment Date 05/19/23		Vendor 10216	CANON FINANCIAL SERVICES INC				Status Issued	
10216	30525776		IX 100	06/12/23		15,348.97	0.00	15,348.97
			*** Payment Total			15,348.97	0.00	15,348.97
Payment Number 1171484 Payment Date 05/19/23		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN				Status Issued	
10019	6000076443		IX 100	06/04/23		158.00	0.00	158.00
			*** Payment Total			158.00	0.00	158.00
Payment Number 1171485 Payment Date 05/19/23		Vendor 10019	CENTRAL DUPAGE HOSPITAL				Status Issued	
10019	5145798203		IX 100	09/27/22		2,357.10	0.00	2,357.10
10019	5528175300		IX 100	05/05/23		29,194.65	0.00	29,194.65
10019	5537931100		IX 100	05/11/23		6,413.18	0.00	6,413.18
10019	5537995400		IX 100	05/13/23		7,505.95	0.00	7,505.95
10019	5539204500		IX 100	05/11/23		1,486.58	0.00	1,486.58
10019	5545646100		IX 100	05/14/23		5,545.35	0.00	5,545.35
10019	5553240700		IX 100	05/19/23		2,070.79	0.00	2,070.79
			*** Payment Total			54,573.60	0.00	54,573.60
Payment Number 1171486 Payment Date 05/19/23		Vendor 10074	CITY OF WHEATON				Status Issued	
10074	0034080100 041523		IX 100	05/15/23		26.69	0.00	26.69
10074	0034150800 041523		IX 100	05/15/23		61.65	0.00	61.65
10074	17257 040323		IX 100	05/03/23		4,080.00	0.00	4,080.00
10074	37753 040323		IX 100	05/03/23		255.00	0.00	255.00
			*** Payment Total			4,423.34	0.00	4,423.34
Payment Number 1171487 Payment Date 05/19/23		Vendor 13982	COMCAST				Status Issued	
13982	172309681		IX 100	05/31/23		2,366.52	0.00	2,366.52
			*** Payment Total			2,366.52	0.00	2,366.52
Payment Number 1171488 Payment Date 05/19/23		Vendor 13982	COMCAST				Status Issued	
13982	8771200470301041050623		IX 100	06/05/23		199.90	0.00	199.90
			*** Payment Total			199.90	0.00	199.90

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171489 Payment Date 05/19/23		Vendor 40304	CWF RESTORATION					Status Issued	
40304	23-2294-CLN		IX	100	05/12/23		200.00	0.00	200.00
40304	23-2441-CLN		IX	100	05/12/23		200.00	0.00	200.00
40304	23-2563-CLN		IX	100	05/12/23		200.00	0.00	200.00
40304	23-2689-CLN		IX	100	05/12/23		200.00	0.00	200.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1171490 Payment Date 05/19/23		Vendor 10957	DOTY & SONS CONCRETE PRODUCTS					Status Issued	
10957	69654		IX	100	05/13/23		1,183.00	0.00	1,183.00
			*** Payment Total				1,183.00	0.00	1,183.00
Payment Number 1171491 Payment Date 05/19/23		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK83198		IX	100	05/17/23		1,880.00	0.00	1,880.00
19706	DPS040123 043023		IX	100	06/11/23		6,159.40	0.00	6,159.40
			*** Payment Total				8,039.40	0.00	8,039.40
Payment Number 1171492 Payment Date 05/19/23		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 15873		IX	100	06/11/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1171493 Payment Date 05/19/23		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	055052		IX	100	05/18/23		1,080.00	0.00	1,080.00
			*** Payment Total				1,080.00	0.00	1,080.00
Payment Number 1171494 Payment Date 05/19/23		Vendor 11196	FEDEX					Status Issued	
11196	8-126-58595		IX	100	06/09/23		307.32	0.00	307.32
			*** Payment Total				307.32	0.00	307.32
Payment Number 1171495 Payment Date 05/19/23		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2301335		IX	100	05/25/23		387.00	0.00	387.00
			*** Payment Total				387.00	0.00	387.00
Payment Number 1171496 Payment Date 05/19/23		Vendor 41555	GENSERVE, INC.					Status Issued	
41555	0332374-IN		IX	100	03/02/23		2,193.00	0.00	2,193.00
			*** Payment Total				2,193.00	0.00	2,193.00
Payment Number 1171497 Payment Date 05/19/23		Vendor 10157	GRAINGER					Status Issued	
10157	9678094575		IX	100	05/18/23		148.14	0.00	148.14
			*** Payment Total				148.14	0.00	148.14
Payment Number 1171498 Payment Date 05/19/23		Vendor 10774	IL PROPERTY ASSESSMENT INST					Status Issued	
10774	329025		IX	100	01/12/23		855.00	0.00	855.00
10774	334520		IX	100	01/12/23		330.00	0.00	330.00
			*** Payment Total				1,185.00	0.00	1,185.00
Payment Number 1171499 Payment Date 05/19/23		Vendor 26797	INTERSTATE BATTERIES OF					Status Issued	
26797	1915201037260		IX	100	05/18/23		3,426.90	0.00	3,426.90
			*** Payment Total				3,426.90	0.00	3,426.90

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171500 Payment Date 05/19/23		Vendor 19970	JUSTICE PACKAGING CORP					Status Issued	
19970	41966		IX	100	05/27/23		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1171501 Payment Date 05/19/23		Vendor 12129	KNOX SWAN & DOG, LLC					Status Issued	
12129	620549KB		IX	100	05/27/23		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1171502 Payment Date 05/19/23		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	23536		IX	100	05/18/23		534.00	0.00	534.00
			*** Payment Total				534.00	0.00	534.00
Payment Number 1171503 Payment Date 05/19/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	72058		IX	100	05/21/23		69.63	0.00	69.63
			*** Payment Total				69.63	0.00	69.63
Payment Number 1171504 Payment Date 05/19/23		Vendor 41568	METROFUSER, LLC					Status Issued	
41568	546823		IX	100	05/03/23		19.46	0.00	19.46
41568	546825		IX	100	05/03/23		32.21	0.00	32.21
41568	546920		IX	100	05/04/23		24.96	0.00	24.96
41568	547489		IX	100	05/12/23		37.84	0.00	37.84
41568	547897		IX	100	05/18/23		182.47	0.00	182.47
41568	548352		IX	100	05/25/23		42.86	0.00	42.86
			*** Payment Total				339.80	0.00	339.80
Payment Number 1171505 Payment Date 05/19/23		Vendor 12297	MEYER LABORATORY INC					Status Issued	
12297	0884527-IN		IX	100	05/20/23		1,341.75	0.00	1,341.75
			*** Payment Total				1,341.75	0.00	1,341.75
Payment Number 1171506 Payment Date 05/19/23		Vendor 20794	MIDWEST ENVIRONMENTAL					Status Issued	
20794	23-356		IX	100	05/25/23		12,950.00	0.00	12,950.00
			*** Payment Total				12,950.00	0.00	12,950.00
Payment Number 1171507 Payment Date 05/19/23		Vendor 28156	MIDWEST KOREAN TRANSLATION					Status Issued	
28156	47087-000141		IX	100	06/10/23		170.00	0.00	170.00
28156	47087-000142		IX	100	06/10/23		170.00	0.00	170.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1171508 Payment Date 05/19/23		Vendor 39742	MOBILEXUSA					Status Issued	
39742	39960435-XRAY		IX	100	05/31/23		1,708.00	0.00	1,708.00
			*** Payment Total				1,708.00	0.00	1,708.00
Payment Number 1171509 Payment Date 05/19/23		Vendor 28996	NASER, EVA Y					Status Issued	
28996	423		IX	100	06/11/23		226.33	0.00	226.33
			*** Payment Total				226.33	0.00	226.33
Payment Number 1171510 Payment Date 05/19/23		Vendor 10057	NICOR GAS					Status Issued	
10057	55226900003 041723		IX	100	05/17/23		1,011.21	0.00	1,011.21

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171510 Payment Date 05/19/23			Vendor 10057				NICOR GAS	Status Issued	
						*** Payment Total	1,011.21	0.00	1,011.21
Payment Number 1171511 Payment Date 05/19/23			Vendor 10212				NMS LABS	Status Issued	
10212	1205546		IX	100	05/16/23		8,475.00	0.00	8,475.00
						*** Payment Total	8,475.00	0.00	8,475.00
Payment Number 1171512 Payment Date 05/19/23			Vendor 10177				NORTH EAST MULTI-REGIONAL	Status Issued	
10177	324960		IX	100	05/31/23		230.00	0.00	230.00
						*** Payment Total	230.00	0.00	230.00
Payment Number 1171513 Payment Date 05/19/23			Vendor 41822				NORTHWESTERN MEMORIAL HOSPITAL	Status Issued	
41822	5486887500		IX	100	04/12/23		28,990.87	0.00	28,990.87
						*** Payment Total	28,990.87	0.00	28,990.87
Payment Number 1171514 Payment Date 05/19/23			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P486887520		IX	100	04/26/23		35.05	0.00	35.05
						*** Payment Total	35.05	0.00	35.05
Payment Number 1171515 Payment Date 05/19/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 PROB#5		IX	100	05/11/23		140.00	0.00	140.00
						*** Payment Total	140.00	0.00	140.00
Payment Number 1171516 Payment Date 05/19/23			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	12576040-00		IX	100	05/18/23		312.14	0.00	312.14
11154	12583193-00		IX	100	05/28/23		207.62	0.00	207.62
						*** Payment Total	519.76	0.00	519.76
Payment Number 1171517 Payment Date 05/19/23			Vendor 20161				PPG ARCHITECTURAL FINISHES	Status Issued	
20161	823699034084		IX	100	05/05/23		406.01	0.00	406.01
						*** Payment Total	406.01	0.00	406.01
Payment Number 1171518 Payment Date 05/19/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101528		IX	100	06/10/23		287.00	0.00	287.00
14308	101536		IX	100	06/11/23		1,509.10	0.00	1,509.10
14308	101540		IX	100	06/14/23		2,750.00	0.00	2,750.00
						*** Payment Total	4,546.10	0.00	4,546.10
Payment Number 1171519 Payment Date 05/19/23			Vendor 30608				QIAGEN LLC	Status Issued	
30608	998781372		IX	100	06/01/23		11,668.00	0.00	11,668.00
						*** Payment Total	11,668.00	0.00	11,668.00
Payment Number 1171520 Payment Date 05/19/23			Vendor 28203				ILLINOIS COMMUNICATIONS SALES	Status Issued	
28203	80004241		IX	100	05/31/23		3,134.00	0.00	3,134.00
						*** Payment Total	3,134.00	0.00	3,134.00
Payment Number 1171521 Payment Date 05/19/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2270573		IX	100	06/10/23		80.71	0.00	80.71
11145	2270576		IX	100	06/10/23		907.42	0.00	907.42

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171521 Payment Date 05/19/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2270579		IX	100	06/10/23		78.16	0.00	78.16
11145	2270581		IX	100	06/10/23		80.71	0.00	80.71
11145	2270583		IX	100	06/10/23		179.27	0.00	179.27
11145	2270584		IX	100	06/10/23		312.63	0.00	312.63
11145	2270585		IX	100	06/10/23		322.83	0.00	322.83
11145	2270586		IX	100	06/10/23		322.83	0.00	322.83
11145	2270590		IX	100	06/10/23		234.47	0.00	234.47
11145	2271302		IX	100	06/14/23		29.24	0.00	29.24
11145	2271307		IX	100	06/14/23		431.43	0.00	431.43
11145	2271310		IX	100	06/14/23		542.56	0.00	542.56
11145	2271311		IX	100	06/14/23		105.39	0.00	105.39
11145	2271312		IX	100	06/14/23		106.68	0.00	106.68
11145	2271314		IX	100	06/14/23		141.31	0.00	141.31
11145	2271315		IX	100	06/14/23		279.82	0.00	279.82
11145	2271319		IX	100	06/14/23		293.21	0.00	293.21
11145	2271321		IX	100	06/14/23		83.66	0.00	83.66
11145	2271323		IX	100	06/14/23		165.73	0.00	165.73
11145	2271325		IX	100	06/14/23		218.41	0.00	218.41
11145	2271326		IX	100	06/14/23		253.94	0.00	253.94
			*** Payment Total				5,170.41	0.00	5,170.41
Payment Number 1171522 Payment Date 05/19/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	13E0123129926		IX	100	06/11/23		162.79	0.00	162.79
			*** Payment Total				162.79	0.00	162.79
Payment Number 1171523 Payment Date 05/19/23			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-121041		IX	100	05/15/23		178.49	0.00	178.49
10549	123-1-121139		IX	100	05/17/23		144.49	0.00	144.49
10549	123-1-121194		IX	100	05/19/23		178.49	0.00	178.49
10549	32-1-128869		IX	100	05/14/23		186.99	0.00	186.99
10549	45-1-130706		IX	100	05/12/23		127.49	0.00	127.49
10549	45-1-130767		IX	100	05/14/23		200.00	0.00	200.00
10549	45-1-130773		IX	100	05/14/23		200.00	0.00	200.00
10549	45-1-130774		IX	100	05/14/23		200.00	0.00	200.00
10549	45-1-130779		IX	100	05/14/23		186.99	0.00	186.99
10549	45-1-130780		IX	100	05/14/23		161.49	0.00	161.49
10549	45-1-130781		IX	100	05/14/23		186.99	0.00	186.99
10549	45-1-130788		IX	100	05/14/23		200.00	0.00	200.00
10549	45-1-130812		IX	100	05/15/23		152.99	0.00	152.99
10549	45-1-130871		IX	100	05/17/23		195.49	0.00	195.49
10549	45-1-130872		IX	100	05/17/23		200.00	0.00	200.00
10549	45-1-130894		IX	100	05/17/23		200.00	0.00	200.00
10549	45-1-130895		IX	100	05/17/23		200.00	0.00	200.00
10549	45-1-130899		IX	100	05/17/23		200.00	0.00	200.00
10549	45-1-130900		IX	100	05/17/23		195.49	0.00	195.49
10549	45-1-130907		IX	100	05/17/23		200.00	0.00	200.00
10549	45-1-130930		IX	100	05/18/23		200.00	0.00	200.00
10549	45-1-130931		IX	100	05/18/23		186.99	0.00	186.99

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171523 Payment Date 05/19/23		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	45-1-130933		IX	100	05/18/23		186.99	0.00	186.99
10549	45-1-130934		IX	100	05/18/23		186.99	0.00	186.99
10549	45-1-130947		IX	100	05/18/23		186.99	0.00	186.99
10549	45-1-130948		IX	100	05/18/23		200.00	0.00	200.00
10549	45-1-130949		IX	100	05/18/23		165.74	0.00	165.74
10549	45-1-130956		IX	100	05/18/23		186.99	0.00	186.99
10549	45-1-131025		IX	100	05/19/23		200.00	0.00	200.00
10549	711-1-115149		IX	100	05/14/23		200.00	0.00	200.00
		*** Payment Total					5,596.08	0.00	5,596.08
Payment Number 1171524 Payment Date 05/19/23		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	55236 DLM		IX	100	03/15/23		286.00	0.00	286.00
23123	56000 DLMA		IX	100	04/14/23		121.00	0.00	121.00
23123	56002 DLM		IX	100	04/14/23		44.00	0.00	44.00
		*** Payment Total					451.00	0.00	451.00
Payment Number 1171525 Payment Date 05/19/23		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1572957.002		IX	100	05/12/23		181.25	0.00	181.25
		*** Payment Total					181.25	0.00	181.25
Payment Number 1171526 Payment Date 05/19/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A01082 2023A		IX	100	05/17/23		306.00	0.00	306.00
		*** Payment Total					306.00	0.00	306.00
Payment Number 1171527 Payment Date 05/19/23		Vendor 10214	SENTINEL TECHNOLOGIES INC					Status Issued	
10214	T313481		IX	100	06/08/23		374.06	0.00	374.06
		*** Payment Total					374.06	0.00	374.06
Payment Number 1171528 Payment Date 05/19/23		Vendor 30770	JENN SALES CORPORATION					Status Issued	
30770	43856		IX	100	06/09/23		282.00	0.00	282.00
		*** Payment Total					282.00	0.00	282.00
Payment Number 1171529 Payment Date 05/19/23		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	932535-20		IX	100	06/09/23		90.00	0.00	90.00
32899	932689-20		IX	100	06/16/23		90.00	0.00	90.00
32899	932728-20		IX	100	06/16/23		90.00	0.00	90.00
		*** Payment Total					270.00	0.00	270.00
Payment Number 1171530 Payment Date 05/19/23		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1632625		IX	100	05/16/23		1,407.00	0.00	1,407.00
40928	I1632626		IX	100	06/08/23		1,407.00	0.00	1,407.00
40928	I1632627		IX	100	06/08/23		1,407.00	0.00	1,407.00
40928	I1632628		IX	100	06/08/23		1,407.00	0.00	1,407.00
		*** Payment Total					5,628.00	0.00	5,628.00
Payment Number 1171531 Payment Date 05/19/23		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 050123		IX	100	05/31/23		23,949.07	0.00	23,949.07

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171531 Payment Date 05/19/23			Vendor 32133				TGA PARK 88 LLC	Status Issued	
			*** Payment Total				23,949.07	0.00	23,949.07
Payment Number 1171532 Payment Date 05/19/23			Vendor 10180				TRANE US INC	Status Issued	
10180	14239870		IX	100	05/19/23		4,261.26	0.00	4,261.26
			*** Payment Total				4,261.26	0.00	4,261.26
Payment Number 1171533 Payment Date 05/19/23			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	382505-202304-1		IX	100	05/09/23		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1171534 Payment Date 05/19/23			Vendor 11772				ULINE	Status Issued	
11772	162469236		IX	100	05/17/23		10,848.09	0.00	10,848.09
			*** Payment Total				10,848.09	0.00	10,848.09
Payment Number 1171535 Payment Date 05/19/23			Vendor 32991				UNDERWOOD, VIRGINIA	Status Issued	
32991	MIL20230414		IX	100	05/10/23		13.10	0.00	13.10
			*** Payment Total				13.10	0.00	13.10
Payment Number 1171536 Payment Date 05/19/23			Vendor 18732				VANSLYKE JR, CHARLES	Status Issued	
18732	MIL20230404		IX	100	05/17/23		110.04	0.00	110.04
			*** Payment Total				110.04	0.00	110.04
Payment Number 1171537 Payment Date 05/19/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5491307-0		IX	100	06/08/23		22.84	0.00	22.84
10068	5491307-1		IX	100	06/09/23		63.71	0.00	63.71
10068	5492758-0		IX	100	06/10/23		272.80	0.00	272.80
10068	5492909-0		IX	100	06/10/23		3,467.40	0.00	3,467.40
			*** Payment Total				3,826.75	0.00	3,826.75
Payment Number 1171538 Payment Date 05/19/23			Vendor 18734				WHISTLER, DONALD	Status Issued	
18734	MIL20230323		IX	100	04/22/23		370.08	0.00	370.08
			*** Payment Total				370.08	0.00	370.08
Payment Number 1171539 Payment Date 05/19/23			Vendor 13348				ZOHO CORPORATION	Status Issued	
13348	2370473		IX	100	06/07/23		853.00	0.00	853.00
			*** Payment Total				853.00	0.00	853.00
		*** Payment Code CHK Total					254,421.72	0.00	254,421.72
			Payment Count				73		
		*** Cash Code 1414 Total					272,359.29	0.00	272,359.29
			Payment Count				80		
	*** Pay Group 1000 USD Total						272,359.29	0.00	272,359.29
			Payment Count				80		

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Time: 11:23

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

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

Payment Date: 051923 - 051923
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 1171540 Payment Date 05/19/23			Vendor 12104				ALLIANT INSURANCE SERVICES,	Status Issued	
12104	1998652		IX	102	04/01/23		16,750.00	0.00	16,750.00
			*** Payment Total				16,750.00	0.00	16,750.00
Payment Number 1171541 Payment Date 05/19/23			Vendor 12104				ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2298092		IX	102	06/10/23		16,750.00	0.00	16,750.00
			*** Payment Total				16,750.00	0.00	16,750.00
Payment Number 1171542 Payment Date 05/19/23			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2164126		IX	170	05/13/23		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1171543 Payment Date 05/19/23			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0413589664		IX	102	06/01/23		45.42	0.00	45.42
			*** Payment Total				45.42	0.00	45.42
Payment Number 1171544 Payment Date 05/19/23			Vendor 11521				CORVEL CORPORATION	Status Issued	
11521	1402131		IX	102	05/26/23		185.00	0.00	185.00
11521	1402134		IX	102	05/26/23		185.00	0.00	185.00
11521	1402135		IX	102	05/26/23		35.00	0.00	35.00
11521	1402137		IX	102	05/26/23		185.00	0.00	185.00
11521	1402138		IX	102	05/26/23		185.00	0.00	185.00
11521	1402139		IX	102	05/26/23		185.00	0.00	185.00
11521	1402140		IX	102	05/26/23		185.00	0.00	185.00
11521	1402141		IX	102	05/26/23		1,103.00	0.00	1,103.00
11521	1402142		IX	102	05/26/23		185.00	0.00	185.00
			*** Payment Total				2,433.00	0.00	2,433.00
Payment Number 1171545 Payment Date 05/19/23			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	AC22332		IX	120	04/12/23		73.50	0.00	73.50
39918	AH05312		IX	120	05/28/23		52.86	0.00	52.86
39918	AH43261		IX	120	06/01/23		144.97	0.00	144.97
39918	AH56438		IX	120	06/02/23		15.30	0.00	15.30
39918	AH56439		IX	120	06/02/23		37.24	0.00	37.24
39918	AH56440		IX	120	06/02/23		14.60	0.00	14.60
			*** Payment Total				338.47	0.00	338.47
Payment Number 1171546 Payment Date 05/19/23			Vendor 11196				FEDEX	Status Issued	
11196	8-112-84750		IX	120	05/26/23		61.66	0.00	61.66
			*** Payment Total				61.66	0.00	61.66
Payment Number 1171547 Payment Date 05/19/23			Vendor 41555				GENSERVE, LLC	Status Issued	
41555	0339433-IN		IX	120	04/20/23		328.00	0.00	328.00
			*** Payment Total				328.00	0.00	328.00
Payment Number 1171548 Payment Date 05/19/23			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0009		IX	120	05/30/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171549 Payment Date 05/19/23			Vendor 22532		UNIVERSITY OF ILLINOIS			Status Issued	
22532	544456		IX	120	05/31/23		67.00	0.00	67.00
22532	544457		IX	120	05/31/23		67.00	0.00	67.00
22532	545037		IX	120	06/02/23		67.00	0.00	67.00
22532	545038		IX	120	06/02/23		67.00	0.00	67.00
22532	546159		IX	120	06/04/23		67.00	0.00	67.00
		*** Payment Total					335.00	0.00	335.00
		*** Payment Code CHK Total					37,256.55	0.00	37,256.55
		Payment Count					10		
		*** Cash Code 1414 Total					37,256.55	0.00	37,256.55
		Payment Count					10		
		*** Pay Group 1100 USD Total					37,256.55	0.00	37,256.55
		Payment Count					10		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528683 Payment Date 05/19/23		Vendor 10159			SOUND INCORPORATED			Status Issued	
10159	D1364913	IX 100			06/04/23		705.50	0.00	705.50
		*** Payment Total					705.50	0.00	705.50
		*** Payment Code ACH Total					705.50	0.00	705.50
		Payment Count					1		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171550 Payment Date 05/19/23			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7292568349		IX	100	06/04/23		17,540.40	0.00	17,540.40
26602	7292568353		IX	100	06/04/23		5,258.88	0.00	5,258.88
26602	7292568355		IX	100	06/04/23		10.68	0.00	10.68
26602	7292568358		IX	100	06/04/23		22.02	0.00	22.02
26602	7292568360		IX	100	06/04/23		44.58	0.00	44.58
26602	7292568365		IX	100	06/04/23		32.93	0.00	32.93
26602	7292568367		IX	100	06/04/23		3,962.73	0.00	3,962.73
26602	7292568370		IX	100	06/04/23		30.16	0.00	30.16
26602	7292568372		IX	100	06/04/23		375.81	0.00	375.81
26602	7292933160		IX	100	06/07/23		10.65	0.00	10.65
26602	7292933161		IX	100	06/07/23		3,204.15	0.00	3,204.15
26602	7292933162		IX	100	06/07/23		24.64	0.00	24.64
26602	7293291336		IX	100	06/09/23		4,473.70	0.00	4,473.70
26602	7293302891		IX	100	06/08/23		17.21	0.00	17.21
26602	7293302893		IX	100	06/08/23		78.59	0.00	78.59
26602	7293302896		IX	100	06/08/23		81.74	0.00	81.74
26602	7293303635		IX	100	06/08/23		2.56	0.00	2.56
26602	7293303636		IX	100	06/08/23		116.78	0.00	116.78
26602	7293303639		IX	100	06/08/23		2,033.50	0.00	2,033.50
26602	7293303640		IX	100	06/08/23		8.99	0.00	8.99
26602	7293622230		IX	100	06/09/23		25.26	0.00	25.26
26602	7293622232		IX	100	06/09/23		5,864.60	0.00	5,864.60
26602	7293622233		IX	100	06/09/23		35.44	0.00	35.44
26602	7293622234		IX	100	06/09/23		2,268.04	0.00	2,268.04
26602	7293622925		IX	100	06/09/23		58.88	0.00	58.88
26602	7293622927		IX	100	06/09/23		174.24	0.00	174.24
26602	7293622930		IX	100	06/09/23		4.38	0.00	4.38
26602	7293622933		IX	100	06/09/23		38.08	0.00	38.08
26602	7293622936		IX	100	06/09/23		9.52	0.00	9.52
26602	7293622939		IX	100	06/09/23		5,578.10	0.00	5,578.10
			*** Payment Total				51,387.24	0.00	51,387.24
Payment Number 1171551 Payment Date 05/19/23			Vendor 38420		LIFESCAN LABORATORIES OF			Status Issued	
38420	4947700 C-STAT		IX	100	06/03/23		75.00	0.00	75.00
38420	4984397 MPPS2		IX	100	06/03/23		25.00	0.00	25.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171552 Payment Date 05/19/23			Vendor 30801		MCKESSON MEDICAL - SURGICAL			Status Issued	
30801	20550669		IX	100	05/18/23		4,536.80	0.00	4,536.80
30801	20560650		IX	100	05/20/23		701.51	0.00	701.51
30801	20577000		IX	100	05/26/23		178.74	0.00	178.74
30801	20587022		IX	100	05/27/23		108.99	0.00	108.99
30801	20596109		IX	100	05/31/23		964.57	0.00	964.57
30801	20607347		IX	100	06/02/23		148.16	0.00	148.16
30801	20618621		IX	100	06/04/23		238.15	0.00	238.15
30801	20622917		IX	100	06/07/23		98.70	0.00	98.70
30801	20623098		IX	100	06/07/23		50.34	0.00	50.34
30801	20624920		IX	100	06/07/23		108.98	0.00	108.98

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171552 Payment Date 05/19/23			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
			*** Payment Total				7,134.94	0.00	7,134.94
Payment Number 1171553 Payment Date 05/19/23			Vendor 39742				MOBILEXUSA	Status Issued	
39742	39966790-XRAY		IX	100	05/30/23		238.64	0.00	238.64
39742	39966790-XRAYA		IX	100	05/30/23		308.69	0.00	308.69
39742	39966792-CARDIAC		IX	100	05/30/23		6.95	0.00	6.95
39742	39966792-CARDIACA		IX	100	05/30/23		6.95	0.00	6.95
			*** Payment Total				561.23	0.00	561.23
Payment Number 1171554 Payment Date 05/19/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	310265626001		IX	100	05/25/23		27.97	0.00	27.97
39549	312342952001		IX	100	06/02/23		64.38	0.00	64.38
39549	312359453001		IX	100	06/03/23		20.98	0.00	20.98
39549	312360403001		IX	100	06/03/23		123.44	0.00	123.44
			*** Payment Total				236.77	0.00	236.77
Payment Number 1171555 Payment Date 05/19/23			Vendor 33086				PATEL, USHA	Status Issued	
33086	EXP20230410		IX	100	05/10/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1171556 Payment Date 05/19/23			Vendor 11689				POSITIVE PROMOTIONS INC	Status Issued	
11689	07152916		IX	100	05/28/23		2,389.87	0.00	2,389.87
			*** Payment Total				2,389.87	0.00	2,389.87
Payment Number 1171557 Payment Date 05/19/23			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2290021		IX	100	05/31/23		17.08	0.00	17.08
			*** Payment Total				17.08	0.00	17.08
Payment Number 1171558 Payment Date 05/19/23			Vendor 11800				PULMONARY EXCHANGE LTD	Status Issued	
11800	00046250		IX	100	05/30/23		3,268.00	0.00	3,268.00
			*** Payment Total				3,268.00	0.00	3,268.00
Payment Number 1171559 Payment Date 05/19/23			Vendor 39271				R.T. WELTER AND ASSOCIATES,	Status Issued	
39271	1429		IX	100	06/03/23		31.00	0.00	31.00
			*** Payment Total				31.00	0.00	31.00
Payment Number 1171560 Payment Date 05/19/23			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	55232 DLM		IX	100	03/15/23		176.00	0.00	176.00
23123	55625 DLM		IX	100	03/15/23		2,464.00	0.00	2,464.00
			*** Payment Total				2,640.00	0.00	2,640.00
Payment Number 1171561 Payment Date 05/19/23			Vendor 27600				SYMBRIA REHAB INC	Status Issued	
27600	15992560043023		IX	100	05/30/23		51,505.85	0.00	51,505.85
			*** Payment Total				51,505.85	0.00	51,505.85
Payment Number 1171562 Payment Date 05/19/23			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	23041665		IX	100	05/30/23		7,523.42	0.00	7,523.42

AP255 Date 05/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:24 Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171562 Payment Date 05/19/23					Vendor 11694		UNLIMITED ADVACARE INC	Status Issued	
					*** Payment Total		7,523.42	0.00	7,523.42
					*** Payment Code CHK Total		126,845.40	0.00	126,845.40
					Payment Count		13		
					*** Cash Code 1414 Total		127,550.90	0.00	127,550.90
					Payment Count		14		
					*** Pay Group 1200 USD Total		127,550.90	0.00	127,550.90
					Payment Count		14		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528684 Payment Date 05/19/23			Vendor 10401 GALLS, LLC					Status Issued	
10401	024221306		IX	120	05/19/23		107.17	0.00	107.17
10401	024273802		IX	120	05/24/23		108.85	0.00	108.85
10401	024358084		IX	120	05/16/23		101.16-	0.00	101.16-
		*** Payment Total					114.86	0.00	114.86
		*** Payment Code ACH Total					114.86	0.00	114.86
		Payment Count					1		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171563 Payment Date 05/19/23 Vendor 10379 ACTION SCREEN PRINT INC Status Issued									
10379	51537		IX	120	06/04/23		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1171564 Payment Date 05/19/23 Vendor 11934 CSC SERVICEWORKS Status Issued									
11934	1904577		IX	120	05/16/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1171565 Payment Date 05/19/23 Vendor 27906 GUSTAFSON, MELISSA Status Issued									
27906	EXP20230331		IX	103	05/17/23		23.18	0.00	23.18
			*** Payment Total				23.18	0.00	23.18
Payment Number 1171566 Payment Date 05/19/23 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	21586123 050523		IX	120	05/12/23		142.85	0.00	142.85
			*** Payment Total				142.85	0.00	142.85
Payment Number 1171567 Payment Date 05/19/23 Vendor 10750 STERICYCLE INC Status Issued									
10750	4011760078		IX	120	05/12/23		124.80	0.00	124.80
			*** Payment Total				124.80	0.00	124.80
		*** Payment Code CHK Total					494.83	0.00	494.83
			Payment Count				5		
		*** Cash Code 1414 Total					609.69	0.00	609.69
			Payment Count				6		
		*** Pay Group 1300 USD Total					609.69	0.00	609.69
			Payment Count				6		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

AP255 Date 05/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:24 Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528685 Payment Date 05/19/23		Vendor 12232		LOGICALIS				Status Issued	
12232 S150196		IX 101			06/09/23		15,008.17	0.00	15,008.17
			*** Payment Total				15,008.17	0.00	15,008.17
			*** Payment Code ACH Total				15,008.17	0.00	15,008.17
				Payment Count			1		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171568 Payment Date 05/19/23			Vendor	11169	THOMSON REUTERS-WEST			Status Issued	
11169	848234604		IX	107	05/31/23		2,502.70	0.00	2,502.70
11169	848234792		IX	107	05/31/23		5,843.94	0.00	5,843.94
11169	848322673		IX	107	06/03/23		8,429.00	0.00	8,429.00
			*** Payment Total				16,775.64	0.00	16,775.64
		*** Payment Code CHK Total					16,775.64	0.00	16,775.64
			Payment Count				1		
		*** Cash Code 1414 Total					31,783.81	0.00	31,783.81
			Payment Count				2		
		*** Pay Group 1400 USD Total					31,783.81	0.00	31,783.81
			Payment Count				2		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:24

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528686 Payment Date 05/19/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1C7M-Y37M-66NC		IX	100	05/26/23		11.95	0.00	11.95
26753	1H17-Q4GF-1KN1		IX	100	05/31/23		32.99	0.00	32.99
26753	1LKW-9J7X-4DFD		IX	100	06/07/23		71.04	0.00	71.04
26753	1TWC-NWYJ-44VN		IX	100	06/01/23		381.98	0.00	381.98
26753	1XX3-3VPL-FRTD		IX	100	05/22/23		39.85	0.00	39.85
		*** Payment Total					537.81	0.00	537.81
Payment Number 528687 Payment Date 05/19/23		Vendor 12912	APPLIED RESEARCH ASSOCIATES,					Status Issued	
12912	005193-01		IX	100	05/30/23		4,630.36	0.00	4,630.36
		*** Payment Total					4,630.36	0.00	4,630.36
Payment Number 528688 Payment Date 05/19/23		Vendor 13282	BCR AUTOMOTIVE GROUP LLC					Status Issued	
13282	146583		IX	100	06/09/23		36.18	0.00	36.18
13282	146584		IX	100	06/09/23		192.48	0.00	192.48
13282	146586		IX	100	06/09/23		71.03	0.00	71.03
13282	146587		IX	100	06/09/23		143.65	0.00	143.65
13282	146588		IX	100	06/09/23		79.20	0.00	79.20
13282	146590		IX	100	06/09/23		38.16	0.00	38.16
13282	146591		IX	100	06/09/23		126.04	0.00	126.04
13282	146627		IX	100	06/10/23		100.43	0.00	100.43
13282	146628		IX	100	06/10/23		301.29	0.00	301.29
13282	146629		IX	100	06/10/23		160.16	0.00	160.16
		*** Payment Total					1,248.62	0.00	1,248.62
		*** Payment Code ACH Total					6,416.79	0.00	6,416.79
		Payment Count					3		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171569 Payment Date 05/19/23		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	24278			IX	100	05/28/23	150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1171570 Payment Date 05/19/23		Vendor 11482	ADVANTAGE TRAILERS & HITCHES					Status Issued	
11482	89120			IX	100	05/20/23	59.24	0.00	59.24
11482	89249			IX	100	05/24/23	525.32	0.00	525.32
			*** Payment Total				584.56	0.00	584.56
Payment Number 1171571 Payment Date 05/19/23		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	197498			IX	100	06/07/23	24.95	0.00	24.95
12573	197532			IX	100	06/08/23	311.80	0.00	311.80
			*** Payment Total				336.75	0.00	336.75
Payment Number 1171572 Payment Date 05/19/23		Vendor 10882	APWA - CHICAGO METRO CHAPTER					Status Issued	
10882	00022			IX	100	05/11/23	25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1171573 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630241197405 2023			IX	100	06/03/23	50.91	0.00	50.91
			*** Payment Total				50.91	0.00	50.91
Payment Number 1171574 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630322896405 2023			IX	100	06/03/23	50.91	0.00	50.91
			*** Payment Total				50.91	0.00	50.91
Payment Number 1171575 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630654853505 2023			IX	100	06/03/23	44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1171576 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630964508705 2023			IX	100	06/06/23	44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1171577 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630964761905 2023			IX	100	06/06/23	44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1171578 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630978465705 2023			IX	100	06/03/23	44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1171579 Payment Date 05/19/23		Vendor 11290	AMERICAN POWER EQUIPMENT					Status Issued	
11290	496377			IX	100	05/24/23	14.64	0.00	14.64
			*** Payment Total				14.64	0.00	14.64
Payment Number 1171580 Payment Date 05/19/23		Vendor 23241	CITY OF CHICAGO FMPS					Status Issued	
23241	456029			IX	100	05/19/23	1,000.00	0.00	1,000.00

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171580 Payment Date 05/19/23			Vendor 23241		CITY OF CHICAGO FMPS			Status Issued	
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1171581 Payment Date 05/19/23			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	17267 040323		IX	100	05/03/23		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1171582 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	7466131016 050923		IX	100	06/08/23		7,412.09	0.00	7,412.09
			*** Payment Total				7,412.09	0.00	7,412.09
Payment Number 1171583 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	0147013376 051223		IX	100	06/11/23		61.20	0.00	61.20
			*** Payment Total				61.20	0.00	61.20
Payment Number 1171584 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	0465119297 051223		IX	100	06/11/23		61.62	0.00	61.62
			*** Payment Total				61.62	0.00	61.62
Payment Number 1171585 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	0507147471 051223		IX	100	06/11/23		44.97	0.00	44.97
			*** Payment Total				44.97	0.00	44.97
Payment Number 1171586 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	1163090249 051223		IX	100	06/11/23		69.53	0.00	69.53
			*** Payment Total				69.53	0.00	69.53
Payment Number 1171587 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	1317008022 032723		IX	100	04/26/23		715.44	0.00	715.44
			*** Payment Total				715.44	0.00	715.44
Payment Number 1171588 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	2971164255 051223		IX	100	06/11/23		54.97	0.00	54.97
			*** Payment Total				54.97	0.00	54.97
Payment Number 1171589 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	3391081078 051223		IX	100	06/11/23		54.82	0.00	54.82
			*** Payment Total				54.82	0.00	54.82
Payment Number 1171590 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	3755169104 051223		IX	100	06/11/23		40.39	0.00	40.39
			*** Payment Total				40.39	0.00	40.39
Payment Number 1171591 Payment Date 05/19/23			Vendor 10023		COM ED			Status Issued	
10023	5652011094 042623		IX	100	05/26/23		55.89	0.00	55.89
			*** Payment Total				55.89	0.00	55.89
Payment Number 1171592 Payment Date 05/19/23			Vendor 13982		COMCAST			Status Issued	
13982	877120047018392804 2023		IX	100	05/20/23		6.33	0.00	6.33

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171592 Payment Date 05/19/23		Vendor 13982	COMCAST					Status Issued	
13982	877120047096240404232 3		IX	100	05/23/23		269.80	0.00	269.80
			*** Payment Total				276.13	0.00	276.13
Payment Number 1171593 Payment Date 05/19/23		Vendor 40576	COMPLETE FLEET SERVICES, INC					Status Issued	
40576	39497		IX	100	03/11/23		895.00	0.00	895.00
40576	39567		IX	100	03/22/23		7,149.44	0.00	7,149.44
			*** Payment Total				8,044.44	0.00	8,044.44
Payment Number 1171594 Payment Date 05/19/23		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	94803		IX	100	04/06/23		107.00	0.00	107.00
11486	94809		IX	100	04/09/23		131.00	0.00	131.00
11486	94868		IX	100	05/25/23		111.00	0.00	111.00
11486	94946		IX	100	05/24/23		50.00	0.00	50.00
11486	95008		IX	100	05/28/23		50.00	0.00	50.00
			*** Payment Total				449.00	0.00	449.00
Payment Number 1171595 Payment Date 05/19/23		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	055120		IX	100	05/24/23		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1171596 Payment Date 05/19/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU179992		IX	100	05/20/23		544.26	0.00	544.26
			*** Payment Total				544.26	0.00	544.26
Payment Number 1171597 Payment Date 05/19/23		Vendor 28207	JC LICHT LLC					Status Issued	
28207	07244281		IX	100	05/11/23		121.38	0.00	121.38
28207	07244624		IX	100	05/14/23		121.38	0.00	121.38
			*** Payment Total				242.76	0.00	242.76
Payment Number 1171598 Payment Date 05/19/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25245727P		IX	100	05/07/23		172.80	0.00	172.80
24920	25245727PA		IX	100	05/07/23		121.27	0.00	121.27
			*** Payment Total				294.07	0.00	294.07
Payment Number 1171599 Payment Date 05/19/23		Vendor 41773	KIRKLAND SAWMILL					Status Issued	
41773	PO# ET15		IX	100	05/10/23		1,656.96	0.00	1,656.96
			*** Payment Total				1,656.96	0.00	1,656.96
Payment Number 1171600 Payment Date 05/19/23		Vendor 22054	LAWSON PRODUCTS, INC					Status Issued	
22054	9310542089		IX	100	05/20/23		601.84	0.00	601.84
			*** Payment Total				601.84	0.00	601.84
Payment Number 1171601 Payment Date 05/19/23		Vendor 32242	LEECH TISHMAN FUSCALDO &					Status Issued	
32242	293356		IX	100	05/12/23		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 1171602 Payment Date 05/19/23		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	93981559		IX	100	04/06/23		593.47	0.00	593.47

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171602 Payment Date 05/19/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	94864336		IX	100	04/21/23		76.38	0.00	76.38
10139	95872093		IX	100	05/10/23		245.67	0.00	245.67
10139	97147916		IX	100	06/01/23		193.01	0.00	193.01
10139	97157398		IX	100	06/01/23		46.72	0.00	46.72
10139	97323892		IX	100	06/03/23		46.72	0.00	46.72
			*** Payment Total				1,201.97	0.00	1,201.97
Payment Number 1171603 Payment Date 05/19/23			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	465673		IX	100	05/20/23		343.00	0.00	343.00
			*** Payment Total				343.00	0.00	343.00
Payment Number 1171604 Payment Date 05/19/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	309087921001		IX	100	05/19/23		74.80	0.00	74.80
			*** Payment Total				74.80	0.00	74.80
Payment Number 1171605 Payment Date 05/19/23			Vendor 13068				OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00588628		IX	100	06/09/23		1,412.13	0.00	1,412.13
			*** Payment Total				1,412.13	0.00	1,412.13
Payment Number 1171606 Payment Date 05/19/23			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	56001 DLM		IX	100	04/14/23		836.00	0.00	836.00
23123	56458 DLM		IX	100	05/21/23		352.00	0.00	352.00
23123	56460 DLM		IX	100	05/21/23		836.00	0.00	836.00
			*** Payment Total				2,024.00	0.00	2,024.00
Payment Number 1171607 Payment Date 05/19/23			Vendor 41618				ROMANO, ANNA M	Status Issued	
41618	10-06-200-025/028		IX	100	05/27/23		2,662.00	0.00	2,662.00
			*** Payment Total				2,662.00	0.00	2,662.00
Payment Number 1171608 Payment Date 05/19/23			Vendor 40980				SAMBA HOLDINGS INC.	Status Issued	
40980	INV01099280		IX	100	05/30/23		278.82	0.00	278.82
			*** Payment Total				278.82	0.00	278.82
Payment Number 1171609 Payment Date 05/19/23			Vendor 11781				STANDARD INDUSTRIAL & AUTO	Status Issued	
11781	WO-00285		IX	100	05/21/23		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 1171610 Payment Date 05/19/23			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001047782		IX	100	05/30/23		252.00	0.00	252.00
			*** Payment Total				252.00	0.00	252.00
Payment Number 1171611 Payment Date 05/19/23			Vendor 37436				THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	110004		IX	100	05/15/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1171612 Payment Date 05/19/23			Vendor 13080				TREMCO / WEATHERPROOFING	Status Issued	
13080	97057893		IX	100	05/10/23		3,264.62	0.00	3,264.62

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171612 Payment Date 05/19/23		Vendor 13080	TREMCO / WEATHERPROOFING					Status Issued	
		*** Payment Total					3,264.62	0.00	3,264.62
Payment Number 1171613 Payment Date 05/19/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 033123 DOT		IX	100	04/30/23		52.02	0.00	52.02
		*** Payment Total					52.02	0.00	52.02
Payment Number 1171614 Payment Date 05/19/23		Vendor 10878	VERMEER-ILLINOIS INC					Status Issued	
10878	PK1773		IX	100	05/10/23		310.00	0.00	310.00
		*** Payment Total					310.00	0.00	310.00
Payment Number 1171615 Payment Date 05/19/23		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	33246415		IX	100	06/11/23		3,022.31	0.00	3,022.31
		*** Payment Total					3,022.31	0.00	3,022.31
Payment Number 1171616 Payment Date 05/19/23		Vendor 10551	WELDSTAR CO					Status Issued	
10551	0002167764		IX	100	05/24/23		37.20	0.00	37.20
		*** Payment Total					37.20	0.00	37.20
Payment Number 1171617 Payment Date 05/19/23		Vendor 12749	WESTMONT SHELL					Status Issued	
12749	60905		IX	100	05/05/23		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
		*** Payment Code CHK Total					39,949.94	0.00	39,949.94
		Payment Count					49		
		*** Cash Code 1414 Total					46,366.73	0.00	46,366.73
		Payment Count					52		
		*** Pay Group 1500 USD Total					46,366.73	0.00	46,366.73
		Payment Count					52		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171618 Payment Date 05/19/23		Vendor 21802	A. BLOCK MARKETING, INC					Status Issued	
21802	LC00072417		IX	100	05/16/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1171619 Payment Date 05/19/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485574 050423		IX	100	06/03/23		1,198.41	0.00	1,198.41
			*** Payment Total				1,198.41	0.00	1,198.41
Payment Number 1171620 Payment Date 05/19/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172811		IX	100	05/28/23		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1171621 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 050323		IX	100	06/02/23		44.79	0.00	44.79
10008	630295858605 2023		IX	100	06/03/23		52.73	0.00	52.73
			*** Payment Total				97.52	0.00	97.52
Payment Number 1171622 Payment Date 05/19/23		Vendor 10023	COM ED					Status Issued	
10023	0765218004 050323		IX	100	06/02/23		4,247.72	0.00	4,247.72
10023	6986405007 050223		IX	100	06/01/23		34.50	0.00	34.50
			*** Payment Total				4,282.22	0.00	4,282.22
Payment Number 1171623 Payment Date 05/19/23		Vendor 17912	FALSEY, MARY BETH					Status Issued	
17912	EXP20230411		IX	100	05/11/23		42.53	0.00	42.53
			*** Payment Total				42.53	0.00	42.53
Payment Number 1171624 Payment Date 05/19/23		Vendor 10052	FREEWAY FORD TRUCK SALES, INC					Status Issued	
10052	146769		IX	100	03/25/23		179.95	0.00	179.95
			*** Payment Total				179.95	0.00	179.95
Payment Number 1171625 Payment Date 05/19/23		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	5036432		IX	100	04/27/23		117.85	0.00	117.85
11219	6036216		IX	100	04/26/23		16.64	0.00	16.64
11219	6036253		IX	100	04/26/23		33.24	0.00	33.24
			*** Payment Total				167.73	0.00	167.73
Payment Number 1171626 Payment Date 05/19/23		Vendor 17966	HUNN, SARAH					Status Issued	
17966	EXP20230510		IX	100	06/09/23		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1171627 Payment Date 05/19/23		Vendor 10044	KIPP'S LAWNMOWER SALES & SVC					Status Issued	
10044	512259		IX	100	05/04/23		92.42	0.00	92.42
			*** Payment Total				92.42	0.00	92.42
Payment Number 1171628 Payment Date 05/19/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	70862		IX	100	05/03/23		50.67	0.00	50.67
			*** Payment Total				50.67	0.00	50.67

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					6,285.26	0.00	6,285.26
		Payment Count					11		
		*** Cash Code 1414 Total					6,285.26	0.00	6,285.26
		Payment Count					11		
		*** Pay Group 1600 USD Total					6,285.26	0.00	6,285.26
		Payment Count					11		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

AP255 Date 05/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:25 Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528689 Payment Date 05/19/23		Vendor 13295	CDM SMITH INC					Status Issued	
13295	90176265		IX	100	05/18/23		22,173.42	0.00	22,173.42
		*** Payment Total					22,173.42	0.00	22,173.42
Payment Number 528690 Payment Date 05/19/23		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	051523		IX	100	06/14/23		95,720.35	0.00	95,720.35
		*** Payment Total					95,720.35	0.00	95,720.35
		*** Payment Code ACH Total					117,893.77	0.00	117,893.77
		Payment Count					2		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171629 Payment Date 05/19/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485552 050523		IX	100	06/04/23		11,907.30	0.00	11,907.30
			*** Payment Total				11,907.30	0.00	11,907.30
Payment Number 1171630 Payment Date 05/19/23		Vendor 30717	AQUAFIX INC					Status Issued	
30717	IN006944		IX	100	05/14/23		1,184.91	0.00	1,184.91
			*** Payment Total				1,184.91	0.00	1,184.91
Payment Number 1171631 Payment Date 05/19/23		Vendor 10008	AT&T					Status Issued	
10008	630985030505 2023		IX	100	06/03/23		317.97	0.00	317.97
			*** Payment Total				317.97	0.00	317.97
Payment Number 1171632 Payment Date 05/19/23		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	3633		IX	100	03/19/23		189.99	0.00	189.99
26212	3634		IX	100	03/19/23		189.99	0.00	189.99
26212	5498		IX	100	04/12/23		189.99	0.00	189.99
26212	744		IX	100	03/12/23		189.99	0.00	189.99
26212	8181		IX	100	02/17/23		159.99	0.00	159.99
26212	8628		IX	100	05/17/23		159.99	0.00	159.99
			*** Payment Total				1,079.94	0.00	1,079.94
Payment Number 1171633 Payment Date 05/19/23		Vendor 10023	COM ED					Status Issued	
10023	0623768007 050423		IX	100	06/03/23		10,786.07	0.00	10,786.07
			*** Payment Total				10,786.07	0.00	10,786.07
Payment Number 1171634 Payment Date 05/19/23		Vendor 34931	DONOHUE & ASSOCIATES, INC.					Status Issued	
34931	13797-33		IX	100	05/20/23		3,376.83	0.00	3,376.83
			*** Payment Total				3,376.83	0.00	3,376.83
Payment Number 1171635 Payment Date 05/19/23		Vendor 41621	EDWARDS ENGINEERING, INC					Status Issued	
41621	29511-1		IX	100	05/13/23		6,764.00	0.00	6,764.00
			*** Payment Total				6,764.00	0.00	6,764.00
Payment Number 1171636 Payment Date 05/19/23		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	114786		IX	100	04/30/23		1,223.90	0.00	1,223.90
			*** Payment Total				1,223.90	0.00	1,223.90
Payment Number 1171637 Payment Date 05/19/23		Vendor 39465	GEAR & REPAIR, LLC					Status Issued	
39465	21500		IX	100	04/06/23		495.00	0.00	495.00
39465	21519		IX	100	04/20/23		320.00	0.00	320.00
			*** Payment Total				815.00	0.00	815.00
Payment Number 1171638 Payment Date 05/19/23		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	
11102	023I2801		IX	100	03/18/23		168.89	0.00	168.89
11102	023I3424		IX	100	04/14/23		178.54	0.00	178.54
			*** Payment Total				347.43	0.00	347.43
Payment Number 1171639 Payment Date 05/19/23		Vendor 13138	IMPERIAL SUPPLIES LLC					Status Issued	
13138	I001698748		IX	100	03/25/23		101.79	0.00	101.79

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171639 Payment Date 05/19/23			Vendor 13138		IMPERIAL SUPPLIES LLC			Status Issued	
			*** Payment Total				101.79	0.00	101.79
Payment Number 1171640 Payment Date 05/19/23			Vendor 41821		MARTIN, JAMEY L			Status Issued	
41821	051523		IX	100	05/15/23		720.56	0.00	720.56
			*** Payment Total				720.56	0.00	720.56
Payment Number 1171641 Payment Date 05/19/23			Vendor 10851		MENARDS			Status Issued	
10851	47627		IX	100	04/20/23		1,238.00	0.00	1,238.00
10851	47739		IX	100	04/22/23		25.92	0.00	25.92
10851	47763		IX	100	04/23/23		15.04	0.00	15.04
			*** Payment Total				1,278.96	0.00	1,278.96
Payment Number 1171642 Payment Date 05/19/23			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	308304906001		IX	100	05/18/23		60.66	0.00	60.66
39549	308396193001		IX	100	05/18/23		2.79	0.00	2.79
			*** Payment Total				63.45	0.00	63.45
Payment Number 1171643 Payment Date 05/19/23			Vendor 20894		PAYMENTUS CORP			Status Issued	
20894	INV-15-133499		IX	100	04/30/23		499.05	0.00	499.05
			*** Payment Total				499.05	0.00	499.05
Payment Number 1171644 Payment Date 05/19/23			Vendor 19699		PEREGRINE CORPORATION			Status Issued	
19699	515573		IX	100	05/25/23		306.91	0.00	306.91
19699	517061		IX	100	06/03/23		148.60	0.00	148.60
			*** Payment Total				455.51	0.00	455.51
Payment Number 1171645 Payment Date 05/19/23			Vendor 10067		TERRACE SUPPLY CO			Status Issued	
10067	0071006891		IX	100	04/23/23		322.28	0.00	322.28
10067	0071007591		IX	100	05/03/23		370.22	0.00	370.22
10067	0071007681		IX	100	05/03/23		258.83	0.00	258.83
			*** Payment Total				951.33	0.00	951.33
Payment Number 1171646 Payment Date 05/19/23			Vendor 12448		TROTTER & ASSOCIATES INC			Status Issued	
12448	21422		IX	100	04/30/23		20,601.82	0.00	20,601.82
			*** Payment Total				20,601.82	0.00	20,601.82
Payment Number 1171647 Payment Date 05/19/23			Vendor 10007		UNITED LABORATORIES			Status Issued	
10007	INV371678		IX	100	03/18/23		3,819.00	0.00	3,819.00
			*** Payment Total				3,819.00	0.00	3,819.00
Payment Number 1171648 Payment Date 05/19/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	2023-00000203		IX	100	06/16/23		4,837.33	0.00	4,837.33
			*** Payment Total				4,837.33	0.00	4,837.33
Payment Number 1171649 Payment Date 05/19/23			Vendor 12030		WILLOWBROOK FORD INC			Status Issued	
12030	6388873/1		IX	100	03/11/23		92.94	0.00	92.94
12030	6388933/1		IX	100	03/16/23		1,140.25	0.00	1,140.25
12030	6389110/1		IX	100	03/16/23		92.94	0.00	92.94

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171649 Payment Date 05/19/23					Vendor 12030		WILLOWBROOK FORD INC		Status Issued
					*** Payment Total		1,326.13	0.00	1,326.13
					*** Payment Code CHK Total		72,458.28	0.00	72,458.28
					Payment Count		21		
					*** Cash Code 1414 Total		190,352.05	0.00	190,352.05
					Payment Count		23		
					*** Pay Group 2000 USD Total		190,352.05	0.00	190,352.05
					Payment Count		23		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:25

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528691 Payment Date 05/19/23			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	83254		IX	105	05/15/23		5,488.00	0.00	5,488.00
27068	94307		IX	105	05/15/23		5,488.00	0.00	5,488.00
27068	94323		IX	105	05/15/23		5,488.00	0.00	5,488.00
			*** Payment Total				16,464.00	0.00	16,464.00
Payment Number 528692 Payment Date 05/19/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1GWK-61FG-49Q9		IX	101	06/11/23		156.09	0.00	156.09
26753	1LXM-KJND-41ML		IX	101	06/10/23		45.99	0.00	45.99
26753	1NPQ-Q4XH-3QGX		IX	202	06/09/23		91.19	0.00	91.19
			*** Payment Total				293.27	0.00	293.27
Payment Number 528693 Payment Date 05/19/23			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	JP14375		IX	101	06/11/23		1,698.55	0.00	1,698.55
			*** Payment Total				1,698.55	0.00	1,698.55
Payment Number 528694 Payment Date 05/19/23			Vendor 29280				DAVIS, ANNIE MARIE	Status Issued	
29280	MIL20230410		IX	105	05/15/23		108.67	0.00	108.67
			*** Payment Total				108.67	0.00	108.67
Payment Number 528695 Payment Date 05/19/23			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	37964		IX	101	03/01/23		11,757.18	0.00	11,757.18
14166	37965		IX	101	03/05/23		4,716.16	0.00	4,716.16
			*** Payment Total				16,473.34	0.00	16,473.34
		*** Payment Code ACH Total					35,037.83	0.00	35,037.83
		Payment Count					5		

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171650 Payment Date 05/19/23		Vendor 38707	AAP DUPAGE HOMES LLC					Status Issued	
38707	ESG-23-1806		IX	103	05/16/23		1,150.00	0.00	1,150.00
			*** Payment Total				1,150.00	0.00	1,150.00
Payment Number 1171651 Payment Date 05/19/23		Vendor 13737	NORTHWEST HOME CARE- ABCOR					Status Issued	
13737	22752		IX	101	06/10/23		375.00	0.00	375.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 1171652 Payment Date 05/19/23		Vendor 41823	ALICEA, MARIA					Status Issued	
41823	V24179-1		IX	105	05/15/23		255.85	0.00	255.85
			*** Payment Total				255.85	0.00	255.85
Payment Number 1171653 Payment Date 05/19/23		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	ESG-23-1813		IX	103	06/14/23		1,984.76	0.00	1,984.76
			*** Payment Total				1,984.76	0.00	1,984.76
Payment Number 1171654 Payment Date 05/19/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797120-1540789 0502		IX	101	06/01/23		148.28	0.00	148.28
			*** Payment Total				148.28	0.00	148.28
Payment Number 1171655 Payment Date 05/19/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X05082023		IX	105	05/30/23		218.23	0.00	218.23
			*** Payment Total				218.23	0.00	218.23
Payment Number 1171656 Payment Date 05/19/23		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	ESG-23-1821		IX	103	05/18/23		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1171657 Payment Date 05/19/23		Vendor 13114	BRIGHTSTAR HEALTHCARE					Status Issued	
13114	IVC00000007671422		IX	101	06/06/23		374.00	0.00	374.00
			*** Payment Total				374.00	0.00	374.00
Payment Number 1171658 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	236565-48457 041723		IX	101	05/17/23		214.52	0.00	214.52
			*** Payment Total				214.52	0.00	214.52
Payment Number 1171659 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	238205-39363 041723		IX	101	05/17/23		88.23	0.00	88.23
			*** Payment Total				88.23	0.00	88.23
Payment Number 1171660 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	281743-9453 042423		IX	101	05/24/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1171661 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	299039-39283 041723		IX	101	05/17/23		233.88	0.00	233.88
			*** Payment Total				233.88	0.00	233.88
Payment Number 1171662 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171662 Payment Date 05/19/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	307217-40242 041723		IX	101	05/17/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171663 Payment Date 05/19/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059	014002200006 041023		IX	101	05/10/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171664 Payment Date 05/19/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0372880002 041523		IX	101	05/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171665 Payment Date 05/19/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0708570004 121522		IX	101	01/14/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171666 Payment Date 05/19/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0708580009 041523		IX	101	05/15/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171667 Payment Date 05/19/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	103545 032723		IX	101	04/26/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171668 Payment Date 05/19/23		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	14865DS		IX	105	05/04/23		24,000.00	0.00	24,000.00
10314	14865KS		IX	105	05/04/23		4,800.00	0.00	4,800.00
10314	14865TM		IX	105	05/04/23		11,550.00	0.00	11,550.00
10314	AB2023167		IX	105	05/27/23		1,666.00	0.00	1,666.00
10314	AB2023168		IX	105	05/28/23		10.00	0.00	10.00
			*** Payment Total				42,026.00	0.00	42,026.00
Payment Number 1171669 Payment Date 05/19/23		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	216939		IX	101	05/17/23		74,822.00	0.00	74,822.00
			*** Payment Total				74,822.00	0.00	74,822.00
Payment Number 1171670 Payment Date 05/19/23		Vendor 12382	COMCAST					Status Issued	
12382	877120120065199405O123		IX	202	05/15/23		139.72	0.00	139.72
			*** Payment Total				139.72	0.00	139.72
Payment Number 1171671 Payment Date 05/19/23		Vendor 13950	CURE HOME CARE SERVICES INC					Status Issued	
13950	14584		IX	101	05/19/23		1,456.00	0.00	1,456.00
			*** Payment Total				1,456.00	0.00	1,456.00
Payment Number 1171672 Payment Date 05/19/23		Vendor 41827	DAVIS, JACOBY					Status Issued	
41827	051223		IX	105	05/18/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1171673 Payment Date 05/19/23		Vendor 39129	DESTINY INVESTMENT					Status Issued	

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171673 Payment Date 05/19/23		Vendor 39129	DESTINY INVESTMENT					Status Issued	
39129	ESG-23-1825		IX	103	06/09/23		2,150.00	0.00	2,150.00
			*** Payment Total				2,150.00	0.00	2,150.00
Payment Number 1171674 Payment Date 05/19/23		Vendor 40317	DONNELLY, MEGHAN					Status Issued	
40317	V24247-1		IX	105	05/15/23		618.00	0.00	618.00
			*** Payment Total				618.00	0.00	618.00
Payment Number 1171675 Payment Date 05/19/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	16800922 031023		IX	101	04/09/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171676 Payment Date 05/19/23		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	8972		IX	105	05/15/23		72.06	0.00	72.06
			*** Payment Total				72.06	0.00	72.06
Payment Number 1171677 Payment Date 05/19/23		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	985439		IX	101	05/15/23		490.00	0.00	490.00
			*** Payment Total				490.00	0.00	490.00
Payment Number 1171678 Payment Date 05/19/23		Vendor 14926	FLAGG CREEK WATER RECLAMATION					Status Issued	
14926	026273-000 042623		IX	101	05/26/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1171679 Payment Date 05/19/23		Vendor 17567	FOX METRO WATER RECLAMATION					Status Issued	
17567	A80-2507 051123		IX	101	06/10/23		325.97	0.00	325.97
			*** Payment Total				325.97	0.00	325.97
Payment Number 1171680 Payment Date 05/19/23		Vendor 17567	FOX METRO WATER RECLAMATION					Status Issued	
17567	A98-8549 042523		IX	101	05/25/23		42.84	0.00	42.84
			*** Payment Total				42.84	0.00	42.84
Payment Number 1171681 Payment Date 05/19/23		Vendor 18783	GAYDOS, AMY L					Status Issued	
18783	MIL20230414		IX	202	05/16/23		66.42	0.00	66.42
			*** Payment Total				66.42	0.00	66.42
Payment Number 1171682 Payment Date 05/19/23		Vendor 41825	HAWK TRUCK DRIVING SCHOOL					Status Issued	
41825	544		IX	105	05/15/23		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1171683 Payment Date 05/19/23		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	050123 051223		IX	207	06/12/23		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1171684 Payment Date 05/19/23		Vendor 28457	HOME HELPERS OF DUPAGE AND					Status Issued	
28457	7535		IX	101	05/16/23		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1171685 Payment Date 05/19/23		Vendor 41824	HOMERE, FREDERICK					Status Issued	

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171685 Payment Date 05/19/23		Vendor 41824	HOMERE, FREDERICK					Status Issued	
41824	V24193-1		IX	105	05/15/23		86.50	0.00	86.50
			*** Payment Total				86.50	0.00	86.50
Payment Number 1171686 Payment Date 05/19/23		Vendor 39741	HOWAT, SCOT					Status Issued	
39741	ESG-23-1765		IX	103	06/14/23		1,235.00	0.00	1,235.00
			*** Payment Total				1,235.00	0.00	1,235.00
Payment Number 1171687 Payment Date 05/19/23		Vendor 11927	HUMANITARIAN SERVICE PROJECT					Status Issued	
11927	CDCV21-02F#8 FNL		IX	103	06/16/23		4,756.62	0.00	4,756.62
			*** Payment Total				4,756.62	0.00	4,756.62
Payment Number 1171688 Payment Date 05/19/23		Vendor 23357	HUNDLEY, CATHERINE					Status Issued	
23357	EXP20230511		IX	101	05/17/23		1,083.72	0.00	1,083.72
			*** Payment Total				1,083.72	0.00	1,083.72
Payment Number 1171689 Payment Date 05/19/23		Vendor 14423	JOLIET JUNIOR COLLEGE					Status Issued	
14423	0269757S23A		IX	105	05/03/23		1,179.00	0.00	1,179.00
			*** Payment Total				1,179.00	0.00	1,179.00
Payment Number 1171690 Payment Date 05/19/23		Vendor 39369	KIOSK GROUP INC.					Status Issued	
39369	SO-23-000364		IX	105	06/01/23		1,765.41	0.00	1,765.41
			*** Payment Total				1,765.41	0.00	1,765.41
Payment Number 1171691 Payment Date 05/19/23		Vendor 40306	LANG, BRIAN					Status Issued	
40306	V24232-1		IX	105	05/15/23		369.00	0.00	369.00
			*** Payment Total				369.00	0.00	369.00
Payment Number 1171692 Payment Date 05/19/23		Vendor 41826	LENART INC					Status Issued	
41826	126		IX	202	05/31/23		2,000.00	0.00	2,000.00
41826	127		IX	101	05/31/23		4,000.00	0.00	4,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1171693 Payment Date 05/19/23		Vendor 41491	LINKER, STACY R.					Status Issued	
41491	V24185-1		IX	105	05/17/23		100.67	0.00	100.67
			*** Payment Total				100.67	0.00	100.67
Payment Number 1171694 Payment Date 05/19/23		Vendor 40318	MECHANICS LOCAL 701 TRAINING					Status Issued	
40318	1679		IX	105	05/17/23		1,450.00	0.00	1,450.00
40318	1683		IX	105	05/17/23		1,125.00	0.00	1,125.00
			*** Payment Total				2,575.00	0.00	2,575.00
Payment Number 1171695 Payment Date 05/19/23		Vendor 37416	MIDWEST WATER MANAGEMENT					Status Issued	
37416	32387423		IX	101	05/03/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171696 Payment Date 05/19/23		Vendor 25308	MIRZA, MUJAHID					Status Issued	
25308	IACAA-23-1828		IX	101	05/17/23		2,000.00	0.00	2,000.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171696 Payment Date 05/19/23			Vendor 25308				MIRZA, MUJAHID		Status Issued
						*** Payment Total	2,000.00	0.00	2,000.00
Payment Number 1171697 Payment Date 05/19/23			Vendor 27089				N.E.W.T		Status Issued
27089 9706			IX	101	05/26/23		188.00	0.00	188.00
						*** Payment Total	188.00	0.00	188.00
Payment Number 1171698 Payment Date 05/19/23			Vendor 40324				NAMBO, SIAMIRELIS		Status Issued
40324 050823 051123			IX	202	05/15/23		671.85	0.00	671.85
						*** Payment Total	671.85	0.00	671.85
Payment Number 1171699 Payment Date 05/19/23			Vendor 31260				BESTER, JAMES		Status Issued
31260 13-042423			IX	101	05/16/23		130.00	0.00	130.00
31260 14-051123			IX	101	05/16/23		130.00	0.00	130.00
31260 15-051523			IX	101	05/16/23		130.00	0.00	130.00
31260 9-051123			IX	101	05/16/23		90.00	0.00	90.00
						*** Payment Total	480.00	0.00	480.00
Payment Number 1171700 Payment Date 05/19/23			Vendor 10057				NICOR GAS		Status Issued
10057 216940			IX	101	05/17/23		58,857.00	0.00	58,857.00
						*** Payment Total	58,857.00	0.00	58,857.00
Payment Number 1171701 Payment Date 05/19/23			Vendor 41835				PATEL, ARPIT D		Status Issued
41835 DHS-23-1824			IX	209	06/08/23		3,468.00	0.00	3,468.00
						*** Payment Total	3,468.00	0.00	3,468.00
Payment Number 1171702 Payment Date 05/19/23			Vendor 18863				PIHERA, SUSAN		Status Issued
18863 MIL20230412			IX	105	05/12/23		64.98	0.00	64.98
						*** Payment Total	64.98	0.00	64.98
Payment Number 1171703 Payment Date 05/19/23			Vendor 25410				RASMUSSEN COLLEGE		Status Issued
25410 00462093 - AUR 2302T2			IX	105	05/17/23		2,094.00	0.00	2,094.00
						*** Payment Total	2,094.00	0.00	2,094.00
Payment Number 1171704 Payment Date 05/19/23			Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued
32390 1066370287 031023			IX	101	04/09/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1171705 Payment Date 05/19/23			Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued
32390 922318375-001 041923			IX	101	05/19/23		1,500.00	0.00	1,500.00
						*** Payment Total	1,500.00	0.00	1,500.00
Payment Number 1171706 Payment Date 05/19/23			Vendor 11877				SALT CREEK SANITARY DISTRICT		Status Issued
11877 5-051200-38 041023			IX	101	05/10/23		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 1171707 Payment Date 05/19/23			Vendor 39595				SASO, ALICIA		Status Issued
39595 ESG-23-1829			IX	103	05/16/23		1,500.00	0.00	1,500.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171707 Payment Date 05/19/23			Vendor 39595		SASO, ALICIA			Status Issued	
					*** Payment Total		1,500.00	0.00	1,500.00
Payment Number 1171708 Payment Date 05/19/23			Vendor 28393		TGM CHESAPEAKE I INC.			Status Issued	
28393	ESG-23-1759		IX	103	05/17/23		1,330.00	0.00	1,330.00
					*** Payment Total		1,330.00	0.00	1,330.00
Payment Number 1171709 Payment Date 05/19/23			Vendor 37291		TMIF II ELLYN CROSSING			Status Issued	
37291	ESG-23-1830		IX	103	05/16/23		1,079.00	0.00	1,079.00
					*** Payment Total		1,079.00	0.00	1,079.00
Payment Number 1171710 Payment Date 05/19/23			Vendor 37291		TMIF II ELLYN CROSSING			Status Issued	
37291	ESG-23-1831		IX	103	05/16/23		105.69	0.00	105.69
					*** Payment Total		105.69	0.00	105.69
Payment Number 1171711 Payment Date 05/19/23			Vendor 34444		ULLO, AMY			Status Issued	
34444	EXP20230402		IX	105	05/15/23		29.00	0.00	29.00
					*** Payment Total		29.00	0.00	29.00
Payment Number 1171712 Payment Date 05/19/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	2202210213-001 032023		IX	101	04/19/23		1,500.00	0.00	1,500.00
					*** Payment Total		1,500.00	0.00	1,500.00
Payment Number 1171713 Payment Date 05/19/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	9740591374-001 022123		IX	101	03/23/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1171714 Payment Date 05/19/23			Vendor 11140		VILLAGE OF BARTLETT			Status Issued	
11140	58208 040123		IX	101	05/01/23		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1171715 Payment Date 05/19/23			Vendor 10357		VILLAGE OF BENSENVILLE			Status Issued	
10357	199165 050323		IX	101	06/02/23		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1171716 Payment Date 05/19/23			Vendor 10357		VILLAGE OF BENSENVILLE			Status Issued	
10357	221755002 030323		IX	101	04/02/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1171717 Payment Date 05/19/23			Vendor 10501		VILLAGE OF BLOOMINGDALE			Status Issued	
10501	43158010-01 040623		IX	101	05/06/23		300.00	0.00	300.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1171718 Payment Date 05/19/23			Vendor 10501		VILLAGE OF BLOOMINGDALE			Status Issued	
10501	52060020-00 050523		IX	101	06/04/23		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1171719 Payment Date 05/19/23			Vendor 20304		VILLAGE OF CAROL STREAM			Status Issued	
20304	11783 043023		IX	101	05/30/23		100.00	0.00	100.00

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Payment Date Range 05/19/23 thru 05/19/23
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171719 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171720 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	12266 022823		IX	101	03/30/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171721 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	13158 043023		IX	101	05/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171722 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	13464 043023		IX	101	05/30/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1171723 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	17398-001 040123		IX	101	05/01/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171724 Payment Date 05/19/23			Vendor 20304			VILLAGE OF CAROL STREAM		Status Issued	
20304	20057 033123		IX	101	04/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171725 Payment Date 05/19/23			Vendor 10228			VILLAGE OF GLENDALE HEIGHTS		Status Issued	
10228	21027-13198 031523		IX	101	04/14/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171726 Payment Date 05/19/23			Vendor 10228			VILLAGE OF GLENDALE HEIGHTS		Status Issued	
10228	29839-14468 041723		IX	101	05/17/23		720.61	0.00	720.61
			*** Payment Total				720.61	0.00	720.61
Payment Number 1171727 Payment Date 05/19/23			Vendor 20313			VILLAGE OF HANOVER PARK		Status Issued	
20313	80980-003 050123		IX	101	05/31/23		100.29	0.00	100.29
			*** Payment Total				100.29	0.00	100.29
Payment Number 1171728 Payment Date 05/19/23			Vendor 20313			VILLAGE OF HANOVER PARK		Status Issued	
20313	83040-002 030123		IX	101	03/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171729 Payment Date 05/19/23			Vendor 10958			VILLAGE OF ITASCA		Status Issued	
10958	1-136125285-02 050123		IX	101	05/31/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171730 Payment Date 05/19/23			Vendor 10571			VILLAGE OF LISLE		Status Issued	
10571	261150-03 030123		IX	101	03/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171731 Payment Date 05/19/23			Vendor 19083			VILLAGE OF LOMBARD		Status Issued	
19083	1148-001 040123		IX	101	05/01/23		200.00	0.00	200.00

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Payment Date Range 05/19/23 thru 05/19/23
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171731 Payment Date 05/19/23			Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171732 Payment Date 05/19/23			Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083	21330-001 050123		IX	101	05/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171733 Payment Date 05/19/23			Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083	31098-005 050123		IX	101	05/31/23		241.74	0.00	241.74
			*** Payment Total				241.74	0.00	241.74
Payment Number 1171734 Payment Date 05/19/23			Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083	31818-006 040123		IX	101	05/01/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1171735 Payment Date 05/19/23			Vendor 10517				VILLAGE OF VILLA PARK	Status Issued	
10517	11-05210-04 042723		IX	101	05/27/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1171736 Payment Date 05/19/23			Vendor 10469				VILLAGE OF WESTMONT	Status Issued	
10469	320520000 042823		IX	101	05/28/23		184.22	0.00	184.22
			*** Payment Total				184.22	0.00	184.22
Payment Number 1171737 Payment Date 05/19/23			Vendor 10884				WAUBONSEE COMMUNITY COLLEGE	Status Issued	
10884	S0031979		IX	105	04/20/23		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1171738 Payment Date 05/19/23			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	988		IX	105	05/07/23		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1171739 Payment Date 05/19/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	015791-000 022423		IX	101	03/26/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1171740 Payment Date 05/19/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	050734-000 042523		IX	101	05/25/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171741 Payment Date 05/19/23			Vendor 41602				WILLIS PROPERTY MANAGEMENT LLC	Status Issued	
41602	ESG-23-1792		IX	103	06/14/23		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1171742 Payment Date 05/19/23			Vendor 34928				WOOD GLEN APARTMENTS	Status Issued	
34928	DHS-23-1797		IX	209	06/14/23		1,161.00	0.00	1,161.00
			*** Payment Total				1,161.00	0.00	1,161.00

AP255 Date 05/19/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:26 Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				246,808.06	0.00	246,808.06
		Payment Count				93		
		*** Cash Code 1414 Total				281,845.89	0.00	281,845.89
		Payment Count				98		
		*** Pay Group 5000 USD Total				281,845.89	0.00	281,845.89
		Payment Count				98		

AP255 Date: 05/19/23 JOB SUBMISSION PARAMETERS
Time: 11:26

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

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

Payment Date: 051923 - 051923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/19/23 thru 05/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528696 Payment Date 05/19/23		Vendor 10124		GRAYBAR				Status Issued	
10124	9331384386	IX 100			04/22/23		183.04	0.00	183.04
		*** Payment Total					183.04	0.00	183.04
		*** Payment Code ACH Total					183.04	0.00	183.04
		Payment Count					1		
		*** Cash Code 1414 Total					183.04	0.00	183.04
		Payment Count					1		
		*** Pay Group 6000 USD Total					183.04	0.00	183.04
		Payment Count					1		

Payment of Claims

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

File #: 23-1917 **Agenda Date:** 6/13/2023 **Agenda #:** 7.E.

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:55

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528697 Payment Date 05/23/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1VXD-7MGK-DQC3		IX	100	06/04/23		28.98	0.00	28.98
			*** Payment Total				28.98	0.00	28.98
Payment Number 528698 Payment Date 05/23/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	JJ83993		IX	100	06/01/23		286.35	0.00	286.35
10667	JN06918		IX	100	06/09/23		535.98	0.00	535.98
10667	JN77607		IX	100	06/10/23		166.40	0.00	166.40
			*** Payment Total				988.73	0.00	988.73
Payment Number 528699 Payment Date 05/23/23			Vendor 25213		CUDA, PEGGY			Status Issued	
25213	2022CF529 03162023		IX	100	06/17/23		19.00	0.00	19.00
			*** Payment Total				19.00	0.00	19.00
Payment Number 528700 Payment Date 05/23/23			Vendor 11054		DE LA CERDA, TRINA			Status Issued	
11054	1623		IX	100	06/11/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 528701 Payment Date 05/23/23			Vendor 26802		EVANS, LYNN			Status Issued	
26802	2013CF1697 01272023		IX	100	06/17/23		14.25	0.00	14.25
			*** Payment Total				14.25	0.00	14.25
Payment Number 528702 Payment Date 05/23/23			Vendor 31472		GRAU, LISA M			Status Issued	
31472	2022CF529 05112023		IX	100	06/17/23		256.50	0.00	256.50
			*** Payment Total				256.50	0.00	256.50
Payment Number 528703 Payment Date 05/23/23			Vendor 10124		GRAYBAR			Status Issued	
10124	9331598154		IX	100	05/06/23		253.94	0.00	253.94
10124	9331677491		IX	100	05/12/23		9.68	0.00	9.68
10124	9331696693		IX	100	05/13/23		291.78	0.00	291.78
10124	9331753726		IX	100	05/18/23		10.89	0.00	10.89
10124	9331773784		IX	100	05/19/23		1,082.38	0.00	1,082.38
10124	9331773787		IX	100	05/19/23		1,551.22	0.00	1,551.22
10124	9331773789		IX	100	05/19/23		320.48	0.00	320.48
10124	9331820400		IX	100	05/21/23		1,684.41	0.00	1,684.41
			*** Payment Total				5,204.78	0.00	5,204.78
Payment Number 528704 Payment Date 05/23/23			Vendor 27873		JOURNAL TECHNOLOGIES, INC			Status Issued	
27873	JI2656		IX	100	05/30/23		2,695.12	0.00	2,695.12
			*** Payment Total				2,695.12	0.00	2,695.12
Payment Number 528705 Payment Date 05/23/23			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	2022CM1086 05042023		IX	100	06/17/23		32.00	0.00	32.00
			*** Payment Total				32.00	0.00	32.00
Payment Number 528706 Payment Date 05/23/23			Vendor 32612		LIUBICICH, CHRISTINE T			Status Issued	
32612	2022CF529 01262023		IX	100	06/17/23		23.75	0.00	23.75
32612	2022CF529 03022023		IX	100	06/17/23		71.25	0.00	71.25

Payment Date Range 05/23/23 thru 05/23/23
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528706 Payment Date 05/23/23			Vendor 32612		LIUBICICH, CHRISTINE T			Status Issued	
		*** Payment Total					95.00	0.00	95.00
Payment Number 528707 Payment Date 05/23/23			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392 202319		IX 100			05/19/23		8,435.93	0.00	8,435.93
		*** Payment Total					8,435.93	0.00	8,435.93
		*** Payment Code ACH Total					17,870.29	0.00	17,870.29
		Payment Count					11		

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171745 Payment Date 05/23/23		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10057		IX	100	05/31/23		918.47	0.00	918.47
			*** Payment Total				918.47	0.00	918.47
Payment Number 1171746 Payment Date 05/23/23		Vendor 10876				AMERICAN MOBILE SHREDDING &		Status Issued	
10876	2794		IX	100	06/08/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1171747 Payment Date 05/23/23		Vendor 11309				APPLIED INDUSTRIAL		Status Issued	
11309	7026883018		IX	100	05/31/23		27.87	0.00	27.87
			*** Payment Total				27.87	0.00	27.87
Payment Number 1171748 Payment Date 05/23/23		Vendor 10008				AT&T		Status Issued	
10008	462654		IX	100	06/02/23		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1171749 Payment Date 05/23/23		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287303454712X05082023		IX	100	05/30/23		432.23	0.00	432.23
			*** Payment Total				432.23	0.00	432.23
Payment Number 1171750 Payment Date 05/23/23		Vendor 10019				CENTRAL DUPAGE HOSPITAL		Status Issued	
10019	5472501000		IX	100	05/10/23		364.05	0.00	364.05
10019	5545779300		IX	100	05/15/23		995.85	0.00	995.85
			*** Payment Total				1,359.90	0.00	1,359.90
Payment Number 1171751 Payment Date 05/23/23		Vendor 12097				CIOX HEALTH LLC		Status Issued	
12097	0412316101		IX	100	05/22/23		70.44	0.00	70.44
12097	0413919952		IX	100	06/03/23		69.60	0.00	69.60
12097	0413946617		IX	100	06/03/23		48.30	0.00	48.30
12097	0414695710		IX	100	06/09/23		138.01	0.00	138.01
			*** Payment Total				326.35	0.00	326.35
Payment Number 1171752 Payment Date 05/23/23		Vendor 20488				CCROC		Status Issued	
20488	35		IX	100	06/17/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171753 Payment Date 05/23/23		Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN		Status Issued	
19706	CK43023661		IX	100	05/30/23		112.00	0.00	112.00
19706	CK83190		IX	100	05/17/23		340.00	0.00	340.00
19706	CK83270		IX	100	05/18/23		15.96	0.00	15.96
			*** Payment Total				467.96	0.00	467.96
Payment Number 1171754 Payment Date 05/23/23		Vendor 10106				DUPAGE CO BAR ASSOCIATION		Status Issued	
10106	DCBAPD2024		IX	100	06/15/23		2,700.00	0.00	2,700.00
			*** Payment Total				2,700.00	0.00	2,700.00
Payment Number 1171755 Payment Date 05/23/23		Vendor 11196				FEDEX		Status Issued	
11196	8-127-19659		IX	100	06/09/23		61.48	0.00	61.48

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171755 Payment Date 05/23/23			Vendor 11196		FEDEX			Status Issued	
			*** Payment Total				61.48	0.00	61.48
Payment Number 1171756 Payment Date 05/23/23			Vendor 10157		GRAINGER			Status Issued	
10157	9673038023	-999	IX	100	05/13/23		159.68-	0.00	159.68-
10157	9679657958		IX	100	05/19/23		93.80	0.00	93.80
10157	9680098168		IX	100	05/20/23		136.42	0.00	136.42
10157	9686072167		IX	100	05/25/23		1,812.49	0.00	1,812.49
10157	9691041496		IX	100	05/28/23		370.52	0.00	370.52
10157	9691671961		IX	100	05/31/23		185.12	0.00	185.12
10157	9692118129		IX	100	05/31/23		185.12	0.00	185.12
			*** Payment Total				2,623.79	0.00	2,623.79
Payment Number 1171757 Payment Date 05/23/23			Vendor 11027		IL POLICE ACCREDITATION			Status Issued	
11027	527		IX	100	06/07/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1171758 Payment Date 05/23/23			Vendor 10774		IL PROPERTY ASSESSMENT INST			Status Issued	
10774	312692		IX	100	01/12/23		855.00	0.00	855.00
			*** Payment Total				855.00	0.00	855.00
Payment Number 1171759 Payment Date 05/23/23			Vendor 10155		IL STATE BAR ASSOCIATION			Status Issued	
10155	45490 050923		IX	100	06/08/23		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 1171760 Payment Date 05/23/23			Vendor 24619		ILLINOIS ASSOCIATION OF CHIEFS			Status Issued	
24619	13220		IX	100	06/15/23		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1171761 Payment Date 05/23/23			Vendor 10566		ILLINOIS STATE POLICE			Status Issued	
10566	20230401551		IX	100	05/01/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1171762 Payment Date 05/23/23			Vendor 12677		INTERSTATE POWER SYSTEMS INC			Status Issued	
12677	R042042276:01		IX	100	05/17/23		725.00	0.00	725.00
12677	R042042277:01		IX	100	05/17/23		725.00	0.00	725.00
12677	R042042278:01		IX	100	05/17/23		725.00	0.00	725.00
			*** Payment Total				2,175.00	0.00	2,175.00
Payment Number 1171763 Payment Date 05/23/23			Vendor 24385		JONES, ANNIE			Status Issued	
24385	MIL20230301		IX	100	05/18/23		273.79	0.00	273.79
			*** Payment Total				273.79	0.00	273.79
Payment Number 1171764 Payment Date 05/23/23			Vendor 12101		KONE CHICAGO			Status Issued	
12101	871017380		IX	100	05/01/23		7,108.83	0.00	7,108.83
12101	871017381		IX	100	05/01/23		11,627.04	0.00	11,627.04
12101	871017382		IX	100	05/01/23		329.70	0.00	329.70
12101	871017383		IX	100	05/01/23		329.70	0.00	329.70
12101	871017384		IX	100	05/01/23		329.70	0.00	329.70

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171764 Payment Date 05/23/23			Vendor 12101		KONE CHICAGO			Status Issued	
12101	871017385		IX	100	05/01/23		989.10	0.00	989.10
12101	871017386		IX	100	05/01/23		3,832.50	0.00	3,832.50
12101	871017387		IX	100	05/01/23		329.70	0.00	329.70
12101	871017388		IX	100	05/01/23		2,307.90	0.00	2,307.90
12101	871017389		IX	100	05/01/23		329.70	0.00	329.70
			*** Payment Total				27,513.87	0.00	27,513.87
Payment Number 1171765 Payment Date 05/23/23			Vendor 10299		MEDLINE INDUSTRIES INC			Status Issued	
10299	2267043348		IX	100	06/10/23		56.02	0.00	56.02
10299	2267043349		IX	100	06/10/23		1,736.25	0.00	1,736.25
			*** Payment Total				1,792.27	0.00	1,792.27
Payment Number 1171766 Payment Date 05/23/23			Vendor 39742		MOBILEXUSA			Status Issued	
39742	39960437-CARDIAC		IX	100	05/31/23		244.00	0.00	244.00
			*** Payment Total				244.00	0.00	244.00
Payment Number 1171767 Payment Date 05/23/23			Vendor 10933		NATIONAL ASSOCIATION OF			Status Issued	
10933	202322724		IX	100	06/16/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1171768 Payment Date 05/23/23			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	304985162001		IX	100	05/17/23		192.89	0.00	192.89
39549	306205123001		IX	100	05/24/23		718.95	0.00	718.95
39549	307429231001		IX	100	05/07/23		33.98	0.00	33.98
39549	307429659001		IX	100	05/10/23		450.00	0.00	450.00
39549	307429660001		IX	100	05/12/23		240.44	0.00	240.44
39549	309894238001		IX	100	05/31/23		34.13	0.00	34.13
39549	309899257001		IX	100	05/31/23		13.22	0.00	13.22
39549	311565438001		IX	100	06/10/23		97.48	0.00	97.48
39549	311586168001		IX	100	06/01/23		43.89	0.00	43.89
39549	311609767001		IX	100	06/01/23		29.14	0.00	29.14
39549	311703222001		IX	100	06/04/23		22.14-	0.00	22.14-
39549	311932534001		IX	100	06/03/23		37.71	0.00	37.71
39549	311933320001		IX	100	06/03/23		48.16	0.00	48.16
39549	312059634001		IX	100	06/03/23		68.00	0.00	68.00
39549	312075379001		IX	100	06/03/23		26.58	0.00	26.58
39549	312657014001		IX	100	06/07/23		1,230.05	0.00	1,230.05
39549	312980238001		IX	100	06/07/23		47.87	0.00	47.87
39549	313134761001		IX	100	06/09/23		75.04	0.00	75.04
39549	313154610001		IX	100	06/09/23		45.18	0.00	45.18
			*** Payment Total				3,410.57	0.00	3,410.57
Payment Number 1171769 Payment Date 05/23/23			Vendor 20985		PATTERSON, JOHN			Status Issued	
20985	MIL20230405		IX	100	05/18/23		50.04	0.00	50.04
			*** Payment Total				50.04	0.00	50.04
Payment Number 1171770 Payment Date 05/23/23			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	101543		IX	100	06/14/23		175.00	0.00	175.00

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171770 Payment Date 05/23/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101562		IX	100	06/16/23		350.00	0.00	350.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1171771 Payment Date 05/23/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1573220.001		IX	100	04/29/23		706.56	0.00	706.56
10034	S1573820.001		IX	100	05/12/23		1,360.64	0.00	1,360.64
10034	S1573945.001		IX	100	05/12/23		228.72	0.00	228.72
10034	S1574136.001		IX	100	05/14/23		4,070.55	0.00	4,070.55
			*** Payment Total				6,366.47	0.00	6,366.47
Payment Number 1171772 Payment Date 05/23/23			Vendor 38513				SCHOENHERR, CHARLES	Status Issued	
38513	CIT 23-003-23		IX	100	06/17/23		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1171773 Payment Date 05/23/23			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10050		IX	100	06/17/23		224.00	0.00	224.00
			*** Payment Total				224.00	0.00	224.00
Payment Number 1171774 Payment Date 05/23/23			Vendor 30394				SMAL, PAWEL	Status Issued	
30394	0423		IX	100	06/15/23		189.38	0.00	189.38
			*** Payment Total				189.38	0.00	189.38
Payment Number 1171775 Payment Date 05/23/23			Vendor 41336				TSC, INC.	Status Issued	
41336	38431-1		IX	100	05/14/23		106.00	0.00	106.00
			*** Payment Total				106.00	0.00	106.00
Payment Number 1171776 Payment Date 05/23/23			Vendor 29839				THOMPSON, KATHERINE	Status Issued	
29839	EXP20230516		IX	100	05/19/23		118.38	0.00	118.38
			*** Payment Total				118.38	0.00	118.38
Payment Number 1171777 Payment Date 05/23/23			Vendor 10180				TRANE US INC	Status Issued	
10180	313499021		IX	100	05/05/23		10,918.75	0.00	10,918.75
			*** Payment Total				10,918.75	0.00	10,918.75
		*** Payment Code CHK Total					66,290.57	0.00	66,290.57
			Payment Count				33		
		*** Cash Code 1414 Total					84,160.86	0.00	84,160.86
			Payment Count				44		
	*** Pay Group 1000 USD Total						84,160.86	0.00	84,160.86
			Payment Count				44		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:56

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 13:57 Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528708 Payment Date 05/23/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	19DQ-16K9-NWMR		IX	120	06/06/23		45.48	0.00	45.48
26753	1WY9-KK1V-NCLX		IX	120	06/06/23		75.31	0.00	75.31
			*** Payment Total				120.79	0.00	120.79
Payment Number 528709 Payment Date 05/23/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	JH31423		IX	160	05/27/23		4,107.93	0.00	4,107.93
			*** Payment Total				4,107.93	0.00	4,107.93
		*** Payment Code ACH Total					4,228.72	0.00	4,228.72
		Payment Count					2		

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171778 Payment Date 05/23/23		Vendor 32608	ANDERSON, JANICE					Status Issued	
32608	MIL20230503		IX	170	05/18/23		30.13	0.00	30.13
		*** Payment Total					30.13	0.00	30.13
Payment Number 1171779 Payment Date 05/23/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X05082023		IX	170	05/30/23		645.97	0.00	645.97
10009	287305618495X05082023		IX	120	05/30/23		593.73	0.00	593.73
		*** Payment Total					1,239.70	0.00	1,239.70
Payment Number 1171780 Payment Date 05/23/23		Vendor 10935	AVID IDENTIFICATION SYSTEMS					Status Issued	
10935	0073971-IN		IX	120	06/02/23		133.18	0.00	133.18
		*** Payment Total					133.18	0.00	133.18
Payment Number 1171781 Payment Date 05/23/23		Vendor 24382	CAPITAL ONE TRADE CREDIT					Status Issued	
24382	314012223034085		IX	170	06/01/23		28.12	0.00	28.12
		*** Payment Total					28.12	0.00	28.12
Payment Number 1171782 Payment Date 05/23/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	20230401 SHRED		IX	170	06/14/23		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1171783 Payment Date 05/23/23		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	AE31880		IX	120	04/30/23		48.21	0.00	48.21
39918	AH34716		IX	120	06/01/23		543.68	0.00	543.68
39918	AH75114		IX	120	06/04/23		1,174.80	0.00	1,174.80
39918	AJ27793		IX	120	06/10/23		91.18	0.00	91.18
39918	AJ27794		IX	120	06/10/23		168.58	0.00	168.58
39918	AJ29364		IX	120	06/10/23		10.20	0.00	10.20
		*** Payment Total					2,036.65	0.00	2,036.65
Payment Number 1171784 Payment Date 05/23/23		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	245234626		IX	120	05/18/23		405.06	0.00	405.06
11778	245360553		IX	120	06/01/23		240.25	0.00	240.25
11778	245360556		IX	120	06/01/23		451.00	0.00	451.00
		*** Payment Total					1,096.31	0.00	1,096.31
Payment Number 1171785 Payment Date 05/23/23		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3128842647		IX	120	06/10/23		980.36	0.00	980.36
		*** Payment Total					980.36	0.00	980.36
Payment Number 1171786 Payment Date 05/23/23		Vendor 18753	KARTHOLL, ROBERT					Status Issued	
18753	MIL20230323		IX	170	04/22/23		112.40	0.00	112.40
		*** Payment Total					112.40	0.00	112.40
Payment Number 1171787 Payment Date 05/23/23		Vendor 18755	KETTER, BARRY					Status Issued	
18755	MIL20230323		IX	170	04/22/23		93.67	0.00	93.67
		*** Payment Total					93.67	0.00	93.67
Payment Number 1171788 Payment Date 05/23/23		Vendor 23008	MORAN, DENNIS					Status Issued	

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171788 Payment Date 05/23/23		Vendor 23008	MORAN, DENNIS					Status Issued	
23008	MIL20230323		IX	170	05/18/23		62.88	0.00	62.88
			*** Payment Total				62.88	0.00	62.88
Payment Number 1171789 Payment Date 05/23/23		Vendor 41839	MWI ANIMAL HEALTH					Status Issued	
41839	47571995		IX	120	06/10/23		121.32	0.00	121.32
			*** Payment Total				121.32	0.00	121.32
Payment Number 1171790 Payment Date 05/23/23		Vendor 28620	NOAHS ANIMAL HOSPITAL OF					Status Issued	
28620	26729		IX	120	01/01/23		400.00	0.00	400.00
28620	28293		IX	120	04/26/23		300.00	0.00	300.00
28620	28373		IX	120	05/03/23		300.00	0.00	300.00
28620	28577		IX	120	05/17/23		100.00	0.00	100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1171791 Payment Date 05/23/23		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	1746		IX	170	06/15/23		15.00	0.00	15.00
14167	1747		IX	170	06/15/23		15.00	0.00	15.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1171792 Payment Date 05/23/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	307288927001		IX	170	05/07/23		18.45	0.00	18.45
39549	307859305001		IX	170	05/07/23		12.99	0.00	12.99
39549	309269934001		IX	170	06/14/23		26.32	0.00	26.32
39549	311690666001		IX	170	06/03/23		26.03	0.00	26.03
39549	312694374001		IX	170	06/07/23		33.13	0.00	33.13
39549	313385040001		IX	170	06/12/23		4.06-	0.00	4.06-
			*** Payment Total				112.86	0.00	112.86
Payment Number 1171793 Payment Date 05/23/23		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	251122		IX	170	06/07/23		225.40	0.00	225.40
			*** Payment Total				225.40	0.00	225.40
Payment Number 1171794 Payment Date 05/23/23		Vendor 41039	RAHMAN, ZAIN					Status Issued	
41039	MIL20230323		IX	170	05/18/23		123.14	0.00	123.14
			*** Payment Total				123.14	0.00	123.14
Payment Number 1171795 Payment Date 05/23/23		Vendor 29452	SCHULTZ, CARL					Status Issued	
29452	MIL20230323		IX	170	05/18/23		61.57	0.00	61.57
			*** Payment Total				61.57	0.00	61.57
Payment Number 1171796 Payment Date 05/23/23		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	547114		IX	120	06/10/23		67.00	0.00	67.00
22532	548051		IX	120	06/11/23		67.00	0.00	67.00
			*** Payment Total				134.00	0.00	134.00
Payment Number 1171797 Payment Date 05/23/23		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9020292650		IX	120	06/10/23		1,676.62	0.00	1,676.62

AP255 Date 05/23/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
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Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171797 Payment Date 05/23/23			Vendor 26603		ZOETIS US LLC			Status Issued	
			*** Payment Total				1,676.62	0.00	1,676.62
			*** Payment Code CHK Total				9,898.31	0.00	9,898.31
			Payment Count				20		
			*** Cash Code 1414 Total				14,127.03	0.00	14,127.03
			Payment Count				22		
			*** Pay Group 1100 USD Total				14,127.03	0.00	14,127.03
			Payment Count				22		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:57

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171798 Payment Date 05/23/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9137804720		IX	100	06/07/23		254.80	0.00	254.80
10674	9137918710		IX	100	06/10/23		917.85	0.00	917.85
10674	9138084878		IX	100	06/14/23		318.50	0.00	318.50
			*** Payment Total				1,491.15	0.00	1,491.15
Payment Number 1171799 Payment Date 05/23/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010126019		IX	100	06/05/23		227.60	0.00	227.60
38093	230010128007		IX	100	06/07/23		187.42	0.00	187.42
38093	230010129022		IX	100	06/08/23		200.70	0.00	200.70
38093	230010133016		IX	100	06/12/23		215.62	0.00	215.62
38093	230010135012		IX	100	06/14/23		220.29	0.00	220.29
			*** Payment Total				1,051.63	0.00	1,051.63
Payment Number 1171800 Payment Date 05/23/23		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	31877043		IX	100	06/09/23		4,439.92	0.00	4,439.92
			*** Payment Total				4,439.92	0.00	4,439.92
Payment Number 1171801 Payment Date 05/23/23		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00826880		IX	100	05/31/23		363.85	0.00	363.85
20685	00827410		IX	100	06/02/23		506.53	0.00	506.53
20685	00827832		IX	100	06/04/23		383.39	0.00	383.39
20685	00827997		IX	100	06/07/23		325.02	0.00	325.02
20685	00828893		IX	100	06/11/23		490.95	0.00	490.95
20685	08285820		IX	100	06/09/23		337.83	0.00	337.83
			*** Payment Total				2,407.57	0.00	2,407.57
Payment Number 1171802 Payment Date 05/23/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20598220		IX	100	05/31/23		158.24	0.00	158.24
			*** Payment Total				158.24	0.00	158.24
Payment Number 1171803 Payment Date 05/23/23		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2267728375		IX	100	06/15/23		366.96	0.00	366.96
10299	2267839633		IX	100	06/15/23		6,403.00	0.00	6,403.00
			*** Payment Total				6,769.96	0.00	6,769.96
Payment Number 1171804 Payment Date 05/23/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	311131097001		IX	100	06/01/23		275.27	0.00	275.27
			*** Payment Total				275.27	0.00	275.27
Payment Number 1171805 Payment Date 05/23/23		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	5225953		IX	100	06/01/23		436.26	0.00	436.26
			*** Payment Total				436.26	0.00	436.26
Payment Number 1171806 Payment Date 05/23/23		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	8484264		IX	100	06/06/23		217.00	0.00	217.00
37804	8484375		IX	100	06/06/23		54.25	0.00	54.25
			*** Payment Total				271.25	0.00	271.25

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171807 Payment Date 05/23/23			Vendor 11409		PROFESSIONAL MEDICAL INC			Status Issued	
11409	2277758		IX	100	05/11/23		1,369.84	0.00	1,369.84
11409	2277759		IX	100	05/11/23		1,233.60	0.00	1,233.60
11409	2290285		IX	100	06/14/23		1,355.40	0.00	1,355.40
			*** Payment Total				3,958.84	0.00	3,958.84
Payment Number 1171808 Payment Date 05/23/23			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	624379408		IX	100	06/02/23		45.33	0.00	45.33
10555	624381495		IX	100	06/03/23		156.44	0.00	156.44
10555	624385121		IX	100	06/04/23		88.73	0.00	88.73
10555	624391423		IX	100	06/07/23		106.98	0.00	106.98
10555	624391424		IX	100	06/07/23		4,064.06	0.00	4,064.06
10555	624391425		IX	100	06/07/23		379.63	0.00	379.63
10555	624391426		IX	100	06/07/23		3,313.46	0.00	3,313.46
10555	624391427		IX	100	06/07/23		452.44	0.00	452.44
10555	624391428		IX	100	06/07/23		315.79	0.00	315.79
10555	624397432		IX	100	06/10/23		88.73	0.00	88.73
10555	624399489		IX	100	06/10/23		45.71	0.00	45.71
10555	624399490		IX	100	06/10/23		26.19	0.00	26.19
10555	624399491		IX	100	06/10/23		145.57	0.00	145.57
10555	624399492		IX	100	06/10/23		865.60	0.00	865.60
10555	624399493		IX	100	06/10/23		118.82	0.00	118.82
10555	624399494		IX	100	06/10/23		5,189.55	0.00	5,189.55
10555	624399495		IX	100	06/10/23		66.43	0.00	66.43
10555	624399496		IX	100	06/10/23		500.97	0.00	500.97
10555	624399497		IX	100	06/10/23		4,067.39	0.00	4,067.39
10555	624399498		IX	100	06/10/23		387.60	0.00	387.60
10555	624399500		IX	100	06/10/23		2,103.53	0.00	2,103.53
10555	624399502		IX	100	06/10/23		1,006.69	0.00	1,006.69
10555	624399503		IX	100	06/10/23		309.55	0.00	309.55
10555	624399504		IX	100	06/10/23		32.77	0.00	32.77
10555	624408290		IX	100	06/14/23		20.90	0.00	20.90
10555	624409554		IX	100	06/14/23		154.24	0.00	154.24
10555	624409555		IX	100	06/14/23		352.28	0.00	352.28
10555	624409556		IX	100	06/14/23		265.89	0.00	265.89
10555	624409560		IX	100	06/14/23		103.56	0.00	103.56
10555	624417734		IX	100	06/17/23		172.70	0.00	172.70
10555	624417736		IX	100	06/17/23		4,511.60	0.00	4,511.60
10555	624417737		IX	100	06/17/23		478.00	0.00	478.00
10555	624417738		IX	100	06/17/23		216.37	0.00	216.37
10555	624417739		IX	100	06/17/23		3,554.67	0.00	3,554.67
10555	624417740		IX	100	06/17/23		61.59	0.00	61.59
10555	624417741		IX	100	06/17/23		123.71	0.00	123.71
10555	624417742		IX	100	06/17/23		330.80	0.00	330.80
10555	624417743		IX	100	06/17/23		1,857.75	0.00	1,857.75
10555	624417745		IX	100	06/17/23		253.60	0.00	253.60
10555	624417746		IX	100	06/17/23		33.88	0.00	33.88
10555	624417748		IX	100	06/17/23		378.52	0.00	378.52
10555	624421218		IX	100	06/18/23		64.45	0.00	64.45

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171808 Payment Date 05/23/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
			*** Payment Total				36,812.47	0.00	36,812.47
Payment Number 1171809 Payment Date 05/23/23			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3796327753		IX	100	06/03/23		57.00	0.00	57.00
29088	3796327754		IX	100	06/03/23		459.40	0.00	459.40
			*** Payment Total				516.40	0.00	516.40
Payment Number 1171810 Payment Date 05/23/23			Vendor 11428				UNIQUE PRODUCTS	Status Issued	
11428	449820		IX	100	06/10/23		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1171811 Payment Date 05/23/23			Vendor 36338				VALDES, LLC	Status Issued	
36338	70989		IX	100	06/10/23		3,546.90	0.00	3,546.90
			*** Payment Total				3,546.90	0.00	3,546.90
Payment Number 1171812 Payment Date 05/23/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5490248-2		IX	100	06/16/23		1,378.92	0.00	1,378.92
10068	5490259-0		IX	100	06/16/23		239.65	0.00	239.65
			*** Payment Total				1,618.57	0.00	1,618.57
Payment Number 1171813 Payment Date 05/23/23			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	3000539922		IX	100	06/09/23		299.00	0.00	299.00
20890	30005462029		IX	100	06/09/23		45.00	0.00	45.00
			*** Payment Total				344.00	0.00	344.00
		*** Payment Code CHK Total					64,608.43	0.00	64,608.43
			Payment Count				16		
		*** Cash Code 1414 Total					64,608.43	0.00	64,608.43
			Payment Count				16		
	*** Pay Group 1200 USD Total						64,608.43	0.00	64,608.43
			Payment Count				16		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:57

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171814 Payment Date 05/23/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X05082023		IX	130	05/30/23		5,270.17	0.00	5,270.17
			*** Payment Total				5,270.17	0.00	5,270.17
Payment Number 1171815 Payment Date 05/23/23		Vendor 10172	CHICAGO ASSN OF LAW LIBRARIES					Status Issued	
10172	CALL 06012023		IX	107	05/31/23		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1171816 Payment Date 05/23/23		Vendor 10071	LAW BULLETIN PUBLISHING					Status Issued	
10071	2272380		IX	107	05/14/23		116.00	0.00	116.00
			*** Payment Total				116.00	0.00	116.00
Payment Number 1171817 Payment Date 05/23/23		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	52715584 05032023		IX	107	06/02/23		113.50	0.00	113.50
			*** Payment Total				113.50	0.00	113.50
Payment Number 1171818 Payment Date 05/23/23		Vendor 10386	CLINICARE CORPORATION					Status Issued	
10386	475474		IX	130	05/18/23		12,835.80	0.00	12,835.80
			*** Payment Total				12,835.80	0.00	12,835.80
Payment Number 1171819 Payment Date 05/23/23		Vendor 10394	FATHER FLANAGAN'S BOYS' HOME					Status Issued	
10394	CINV-00002025		IX	130	05/18/23		7,620.00	0.00	7,620.00
			*** Payment Total				7,620.00	0.00	7,620.00
Payment Number 1171820 Payment Date 05/23/23		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301698562		IX	107	05/28/23		131.25	0.00	131.25
			*** Payment Total				131.25	0.00	131.25
Payment Number 1171821 Payment Date 05/23/23		Vendor 11935	NADCP ANNUAL CONFERENCE					Status Issued	
11935	INV_52078		IX	130	06/11/23		895.00	0.00	895.00
11935	INV_52090		IX	130	06/11/23		895.00	0.00	895.00
11935	INV_52265		IX	130	06/16/23		895.00	0.00	895.00
			*** Payment Total				2,685.00	0.00	2,685.00
Payment Number 1171822 Payment Date 05/23/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	308481066001		IX	107	05/18/23		150.83	0.00	150.83
			*** Payment Total				150.83	0.00	150.83
Payment Number 1171823 Payment Date 05/23/23		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY					Status Issued	
11539	01228520234		IX	130	05/18/23		91.05	0.00	91.05
			*** Payment Total				91.05	0.00	91.05
		*** Payment Code CHK Total					29,048.60	0.00	29,048.60
		Payment Count					10		
		*** Cash Code 1414 Total					29,048.60	0.00	29,048.60
		Payment Count					10		

*** Pay Group 1400 USD Total	29,048.60	0.00	29,048.60
Payment Count	10		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:58

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

AP255 Date 05/23/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:58 Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528710 Payment Date 05/23/23			Vendor 30650		BOWMAN CONSULTING GROUP, LTD			Status Issued	
30650	5750-09 WO1		IX	100	05/30/23		6,075.72	0.00	6,075.72
			*** Payment Total				6,075.72	0.00	6,075.72
Payment Number 528711 Payment Date 05/23/23			Vendor 28799		WHEATLAND TITLE COMPANY			Status Issued	
28799	674756		IX	100	05/17/23		65.00	0.00	65.00
28799	674757		IX	100	05/17/23		65.00	0.00	65.00
28799	674758		IX	100	05/17/23		65.00	0.00	65.00
28799	674842		IX	100	05/19/23		98.00	0.00	98.00
28799	674846		IX	100	05/19/23		86.00	0.00	86.00
			*** Payment Total				379.00	0.00	379.00
		*** Payment Code ACH Total					6,454.72	0.00	6,454.72
		Payment Count					2		

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171824 Payment Date 05/23/23 Vendor 12241							A & P GREASE TRAPPERS INC	Status Issued	
12241	219935		IX	100	05/12/23		1,475.00	0.00	1,475.00
			*** Payment Total				1,475.00	0.00	1,475.00
Payment Number 1171825 Payment Date 05/23/23 Vendor 13782							AHW LLC - HAMPSHIRE	Status Issued	
13782	11619592		IX	100	06/04/23		26.04	0.00	26.04
			*** Payment Total				26.04	0.00	26.04
Payment Number 1171826 Payment Date 05/23/23 Vendor 11888							CHAMPION PACKAGING	Status Issued	
11888	596096		IX	100	06/09/23		4,480.80	0.00	4,480.80
			*** Payment Total				4,480.80	0.00	4,480.80
Payment Number 1171827 Payment Date 05/23/23 Vendor 11041							CONSERV FS INC	Status Issued	
11041	6422842		IX	100	05/20/23		630.00	0.00	630.00
			*** Payment Total				630.00	0.00	630.00
Payment Number 1171828 Payment Date 05/23/23 Vendor 10157							GRAINGER INC	Status Issued	
10157	9660784738		IX	100	05/19/23		430.88	0.00	430.88
10157	9666003752		IX	100	05/06/23		430.88	0.00	430.88
10157	9669772569		IX	100	05/11/23		215.44	0.00	215.44
10157	9697543644		IX	100	06/04/23		215.44-	0.00	215.44-
10157	9702166654		IX	100	06/09/23		106.83	0.00	106.83
10157	9706402170		IX	100	06/14/23		106.83-	0.00	106.83-
			*** Payment Total				861.76	0.00	861.76
Payment Number 1171829 Payment Date 05/23/23 Vendor 31069							HINES BUILDING SUPPLY	Status Issued	
31069	5153757		IX	100	06/11/23		175.35	0.00	175.35
			*** Payment Total				175.35	0.00	175.35
Payment Number 1171830 Payment Date 05/23/23 Vendor 40407							JOHN THOMAS COMPANY	Status Issued	
40407	18654		IX	100	06/09/23		238.06	0.00	238.06
			*** Payment Total				238.06	0.00	238.06
Payment Number 1171831 Payment Date 05/23/23 Vendor 10057							NICOR GAS	Status Issued	
10057	04767568159 050223		IX	100	06/01/23		241.18	0.00	241.18
			*** Payment Total				241.18	0.00	241.18
Payment Number 1171832 Payment Date 05/23/23 Vendor 39549							ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	307595485001		IX	100	05/15/23		55.99	0.00	55.99
39549	313316177001		IX	100	06/10/23		153.50	0.00	153.50
			*** Payment Total				209.49	0.00	209.49
Payment Number 1171833 Payment Date 05/23/23 Vendor 13068							OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00593966		IX	100	06/14/23		1,520.75	0.00	1,520.75
			*** Payment Total				1,520.75	0.00	1,520.75
Payment Number 1171834 Payment Date 05/23/23 Vendor 10034							ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1573410.001		IX	100	05/12/23		551.08	0.00	551.08

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171834 Payment Date 05/23/23		Vendor 10034		ROYAL PIPE & SUPPLY CO.			Status Issued	
		*** Payment Total				551.08	0.00	551.08
Payment Number 1171835 Payment Date 05/23/23		Vendor 41838		TRAILER CAPITAL USA LLC			Status Issued	
41838 2163		IX 100		06/10/23		10,740.00	0.00	10,740.00
		*** Payment Total				10,740.00	0.00	10,740.00
		*** Payment Code CHK Total				21,149.51	0.00	21,149.51
		Payment Count				12		
		*** Cash Code 1414 Total				27,604.23	0.00	27,604.23
		Payment Count				14		
		*** Pay Group 1500 USD Total				27,604.23	0.00	27,604.23
		Payment Count				14		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:58

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

AP255 Date 05/23/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 13:58 Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528712 Payment Date 05/23/23		Vendor 30232	ROBINSON ENGINEERING LTD					Status Issued	
30232	23010134		IX	100	02/15/23		1,676.08	0.00	1,676.08
			*** Payment Total				1,676.08	0.00	1,676.08
Payment Number 528713 Payment Date 05/23/23		Vendor 10922	SCARCE					Status Issued	
10922	2023-0404		IX	100	05/18/23		7,943.50	0.00	7,943.50
			*** Payment Total				7,943.50	0.00	7,943.50
Payment Number 528714 Payment Date 05/23/23		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	3565		IX	100	05/26/23		2,920.50	0.00	2,920.50
			*** Payment Total				2,920.50	0.00	2,920.50
		*** Payment Code ACH Total					12,540.08	0.00	12,540.08
		Payment Count					3		

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171836 Payment Date 05/23/23		Vendor 10023				COM ED		Status Issued	
10023	6731422009 050123		IX	100	05/31/23		202.33	0.00	202.33
		*** Payment Total					202.33	0.00	202.33
Payment Number 1171837 Payment Date 05/23/23		Vendor 10716				FLEET SAFETY SUPPLY		Status Issued	
10716	80686		IX	100	04/30/23		247.39	0.00	247.39
		*** Payment Total					247.39	0.00	247.39
Payment Number 1171838 Payment Date 05/23/23		Vendor 11219				HOME DEPOT CREDIT SERVICES		Status Issued	
11219	3012817		IX	100	04/29/23		68.90	0.00	68.90
11219	35888		IX	100	04/22/23		210.32	0.00	210.32
		*** Payment Total					279.22	0.00	279.22
Payment Number 1171839 Payment Date 05/23/23		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	307698642001		IX	100	05/10/23		23.12	0.00	23.12
39549	311338808001		IX	100	06/14/23		27.42	0.00	27.42
39549	312716099001		IX	100	06/07/23		67.29	0.00	67.29
		*** Payment Total					117.83	0.00	117.83
Payment Number 1171840 Payment Date 05/23/23		Vendor 10549				RED WING SHOE COMPANY INC		Status Issued	
10549	123-1-122319		IX	100	06/16/23		200.00	0.00	200.00
10549	45-1-132008		IX	100	06/09/23		157.24	0.00	157.24
10549	45-1-132067		IX	100	06/11/23		152.99	0.00	152.99
10549	45-1-132197		IX	100	06/14/23		186.99	0.00	186.99
10549	45-1-132198		IX	100	06/17/23		200.00	0.00	200.00
10549	45-1-132224		IX	100	06/15/23		200.00	0.00	200.00
		*** Payment Total					1,097.22	0.00	1,097.22
Payment Number 1171841 Payment Date 05/23/23		Vendor 23395				RUNNION EQUIPMENT COMPANY		Status Issued	
23395	163822		IX	100	04/27/23		168.94	0.00	168.94
		*** Payment Total					168.94	0.00	168.94
Payment Number 1171842 Payment Date 05/23/23		Vendor 19721				STRAND ASSOCIATES, INC		Status Issued	
19721	0195951		IX	100	05/13/23		8,496.24	0.00	8,496.24
19721	0197011		IX	100	06/10/23		2,849.64	0.00	2,849.64
		*** Payment Total					11,345.88	0.00	11,345.88
		*** Payment Code CHK Total					13,458.81	0.00	13,458.81
		Payment Count					7		
		*** Cash Code 1414 Total					25,998.89	0.00	25,998.89
		Payment Count					10		
		*** Pay Group 1600 USD Total					25,998.89	0.00	25,998.89
		Payment Count					10		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:58

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171843 Payment Date 05/23/23			Vendor 10074				CITY OF WHEATON		Status Issued
10074	511898		IX	100	05/17/23		474.50	0.00	474.50
			*** Payment Total				474.50	0.00	474.50
Payment Number 1171844 Payment Date 05/23/23			Vendor 10023				COM ED		Status Issued
10023	0623707004 050223		IX	100	06/01/23		1,267.28	0.00	1,267.28
			*** Payment Total				1,267.28	0.00	1,267.28
Payment Number 1171845 Payment Date 05/23/23			Vendor 41833				LIBERTY SUPPLY LLC		Status Issued
41833	1302075		IX	100	03/30/23		537.90	0.00	537.90
			*** Payment Total				537.90	0.00	537.90
Payment Number 1171846 Payment Date 05/23/23			Vendor 12373				LMK TECHNOLOGIES		Status Issued
12373	954615		IX	100	04/23/23		1,434.60	0.00	1,434.60
			*** Payment Total				1,434.60	0.00	1,434.60
Payment Number 1171847 Payment Date 05/23/23			Vendor 40329				MCNELIS, SHANNON		Status Issued
40329	EXP20230512		IX	100	05/18/23		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1171848 Payment Date 05/23/23			Vendor 10770				NIGP		Status Issued
10770	510106		IX	100	05/04/23		290.00	0.00	290.00
			*** Payment Total				290.00	0.00	290.00
Payment Number 1171849 Payment Date 05/23/23			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC		Status Issued
10955	133908		IX	100	04/08/23		504.74	0.00	504.74
			*** Payment Total				504.74	0.00	504.74
Payment Number 1171850 Payment Date 05/23/23			Vendor 10849				STANDARD EQUIPMENT COMPANY		Status Issued
10849	W09707		IX	100	04/21/23		38,185.84	0.00	38,185.84
			*** Payment Total				38,185.84	0.00	38,185.84
Payment Number 1171851 Payment Date 05/23/23			Vendor 10597				VERIZON		Status Issued
10597	9928968555 PW		IX	100	03/31/23		72.02	0.00	72.02
10597	9928968556 PW		IX	100	03/31/23		835.49	0.00	835.49
			*** Payment Total				907.51	0.00	907.51
		*** Payment Code CHK Total					43,767.37	0.00	43,767.37
			Payment Count				9		
		*** Cash Code 1414 Total					43,767.37	0.00	43,767.37
			Payment Count				9		
		*** Pay Group 2000 USD Total					43,767.37	0.00	43,767.37
			Payment Count				9		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:58

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528715 Payment Date 05/23/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1XWG-JTFV-7GLW		IX	101	05/18/23		192.04	0.00	192.04
			*** Payment Total				192.04	0.00	192.04
Payment Number 528716 Payment Date 05/23/23 Vendor 32599 CHICAGO UNITED INDUSTRIES, LTD Status Issued									
32599	36295		IX	100	05/27/23		1,298.00	0.00	1,298.00
			*** Payment Total				1,298.00	0.00	1,298.00
Payment Number 528717 Payment Date 05/23/23 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued									
14166	37850A		IX	101	01/19/23		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
		*** Payment Code ACH Total					1,661.04	0.00	1,661.04
			Payment Count				3		

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171852 Payment Date 05/23/23		Vendor 41469	ABBAS, ALAA					Status Issued	
41469	ESG-23-1814		IX	103	05/19/23		1,750.00	0.00	1,750.00
			*** Payment Total				1,750.00	0.00	1,750.00
Payment Number 1171853 Payment Date 05/23/23		Vendor 34013	ACE METAL CRAFTS COMPANY					Status Issued	
34013	051823		IX	105	06/17/23		7,620.00	0.00	7,620.00
			*** Payment Total				7,620.00	0.00	7,620.00
Payment Number 1171854 Payment Date 05/23/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X05082023A		IX	208	05/30/23		1,220.41	0.00	1,220.41
			*** Payment Total				1,220.41	0.00	1,220.41
Payment Number 1171855 Payment Date 05/23/23		Vendor 12382	COMCAST					Status Issued	
12382	001000719269		IX	105	05/31/23		1,089.95	0.00	1,089.95
			*** Payment Total				1,089.95	0.00	1,089.95
Payment Number 1171856 Payment Date 05/23/23		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	IACAA-23-1834		IX	101	05/22/23		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1171857 Payment Date 05/23/23		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	IACAA-23-1835		IX	101	05/22/23		277.00	0.00	277.00
			*** Payment Total				277.00	0.00	277.00
Payment Number 1171858 Payment Date 05/23/23		Vendor 37948	CYBEROPTIK					Status Issued	
37948	7307		IX	105	06/15/23		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1171859 Payment Date 05/23/23		Vendor 24672	DATA RECOGNITION CORPORATION					Status Issued	
24672	168969		IX	105	05/19/23		2,075.00	0.00	2,075.00
			*** Payment Total				2,075.00	0.00	2,075.00
Payment Number 1171860 Payment Date 05/23/23		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20230404		IX	202	05/18/23		114.04	0.00	114.04
			*** Payment Total				114.04	0.00	114.04
Payment Number 1171861 Payment Date 05/23/23		Vendor 30906	JNR CUSTO-MATIC SCREW INC					Status Issued	
30906	051723		IX	105	06/16/23		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1171862 Payment Date 05/23/23		Vendor 18196	MOGENSEN, STEPHANIE					Status Issued	
18196	EXP20230510		IX	101	06/09/23		1,086.95	0.00	1,086.95
			*** Payment Total				1,086.95	0.00	1,086.95
Payment Number 1171863 Payment Date 05/23/23		Vendor 11935	NADCP ANNUAL CONFERENCE					Status Issued	
11935	INV_52076		IX	104	06/11/23		895.00	0.00	895.00
11935	INV_52278		IX	104	06/16/23		895.00	0.00	895.00
			*** Payment Total				1,790.00	0.00	1,790.00

AP255 Date 05/23/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 13:59 Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171864 Payment Date 05/23/23		Vendor 40324				NAMBO, SIAMIRELIS		Status Issued	
40324	051523 051723		IX	202	05/18/23		671.85	0.00	671.85
		*** Payment Total					671.85	0.00	671.85
Payment Number 1171865 Payment Date 05/23/23		Vendor 11823				NAPERVILLE ELDERLY HOMES		Status Issued	
11823	IACAA-23-1836		IX	101	06/17/23		1,995.00	0.00	1,995.00
		*** Payment Total					1,995.00	0.00	1,995.00
Payment Number 1171866 Payment Date 05/23/23		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	304854610001		IX	105	05/05/23		110.07	0.00	110.07
39549	308272306001		IX	103	05/12/23		6.99	0.00	6.99
39549	308272642001		IX	103	05/12/23		43.96	0.00	43.96
		*** Payment Total					161.02	0.00	161.02
Payment Number 1171867 Payment Date 05/23/23		Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ		Status Issued	
11673	227		IX	105	05/30/23		10,980.83	0.00	10,980.83
11673	228		IX	105	05/30/23		26,163.49	0.00	26,163.49
		*** Payment Total					37,144.32	0.00	37,144.32
		*** Payment Code CHK Total					58,390.54	0.00	58,390.54
		Payment Count					16		
		*** Cash Code 1414 Total					60,051.58	0.00	60,051.58
		Payment Count					19		
		*** Pay Group 5000 USD Total					60,051.58	0.00	60,051.58
		Payment Count					19		

AP255 Date: 05/23/23 JOB SUBMISSION PARAMETERS
Time: 13:59

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

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

Payment Date: 052323 - 052323
Payment Numbers: -
Payment Code:

AP255 Date 05/23/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 13:59 Bank Account Payment History

Payment Date Range 05/23/23 thru 05/23/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528718 Payment Date 05/23/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9331405203	IX 100			04/23/23		5,159.18	0.00	5,159.18
10124	9331558779	IX 100			05/04/23		238.58	0.00	238.58
		*** Payment Total					5,397.76	0.00	5,397.76
		*** Payment Code ACH Total					5,397.76	0.00	5,397.76
		Payment Count					1		
		*** Cash Code 1414 Total					5,397.76	0.00	5,397.76
		Payment Count					1		
		*** Pay Group 6000 USD Total					5,397.76	0.00	5,397.76
		Payment Count					1		

Payment of Claims

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

File #: 23-1918 **Agenda Date:** 6/13/2023 **Agenda #:** 7.F.

AP255 Date: 05/24/23 JOB SUBMISSION PARAMETERS
Time: 09:54

User Name: DP\FNMAW
Job Name: AP2552000R
Step Nbr: 1

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

Payment Date: 052423 - 052423
Payment Numbers: -
Payment Code: CHK System Check

Bank Account Payment History

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171868 Payment Date 05/24/23		Vendor 41283	ABARCA, PEDRO					Status Issued	
41283	184838-43011183_0427			100	05/17/23		60.40	0.00	60.40
				*** Payment Total			60.40	0.00	60.40
Payment Number 1171869 Payment Date 05/24/23		Vendor 41716	ALEXA, KRISTINA					Status Issued	
41716	168339-21006190_0427			100	05/17/23		14.94	0.00	14.94
				*** Payment Total			14.94	0.00	14.94
Payment Number 1171870 Payment Date 05/24/23		Vendor 41726	ALYINOVICH, DEBRA					Status Issued	
41726	174586-30505072_0427			100	05/17/23		245.95	0.00	245.95
				*** Payment Total			245.95	0.00	245.95
Payment Number 1171871 Payment Date 05/24/23		Vendor 41692	ANDERMANN, GERALDINE & JOHN					Status Issued	
41692	156447-21000260_0427			100	05/17/23		164.60	0.00	164.60
				*** Payment Total			164.60	0.00	164.60
Payment Number 1171872 Payment Date 05/24/23		Vendor 41679	ARNAUT, DUMITRU					Status Issued	
41679	146757-16800196_0423			100	05/17/23		53.55	0.00	53.55
				*** Payment Total			53.55	0.00	53.55
Payment Number 1171873 Payment Date 05/24/23		Vendor 41642	BHATT, HIMAHSHU					Status Issued	
41642	108706-15000067_0423			100	05/17/23		28.42	0.00	28.42
				*** Payment Total			28.42	0.00	28.42
Payment Number 1171874 Payment Date 05/24/23		Vendor 41698	BISWAS, TAPAN					Status Issued	
41698	161186-21002676_0427			100	05/17/23		139.23	0.00	139.23
				*** Payment Total			139.23	0.00	139.23
Payment Number 1171875 Payment Date 05/24/23		Vendor 41671	BLUME, DAVID					Status Issued	
41671	143100-16530409_0423			100	05/17/23		27.75	0.00	27.75
				*** Payment Total			27.75	0.00	27.75
Payment Number 1171876 Payment Date 05/24/23		Vendor 41663	BLUME, NANCY					Status Issued	
41663	137571-16527577_0423			100	05/17/23		596.91	0.00	596.91
				*** Payment Total			596.91	0.00	596.91
Payment Number 1171877 Payment Date 05/24/23		Vendor 41737	BOGGS, BARB					Status Issued	
41737	107305-14015808_0427			100	05/17/23		38.72	0.00	38.72
				*** Payment Total			38.72	0.00	38.72
Payment Number 1171878 Payment Date 05/24/23		Vendor 41648	BRILEY, DANIEL P					Status Issued	
41648	110845-15516080_0423			100	05/17/23		79.19	0.00	79.19
				*** Payment Total			79.19	0.00	79.19
Payment Number 1171879 Payment Date 05/24/23		Vendor 41734	BRUNER, KATHLEEN					Status Issued	
41734	187078-43012206_0427			100	05/17/23		33.75	0.00	33.75
				*** Payment Total			33.75	0.00	33.75
Payment Number 1171880 Payment Date 05/24/23		Vendor 41664	CAMPBELL, NANCY					Status Issued	

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171880 Payment Date 05/24/23			Vendor 41664		CAMPBELL, NANCY			Status Issued	
41664	137999-16527766_0423			100	05/17/23		14.48	0.00	14.48
			*** Payment Total				14.48	0.00	14.48
Payment Number 1171881 Payment Date 05/24/23			Vendor 41699		CARPEN, LIA			Status Issued	
41699	161187-21002677_0427			100	05/17/23		14.79	0.00	14.79
			*** Payment Total				14.79	0.00	14.79
Payment Number 1171882 Payment Date 05/24/23			Vendor 41721		CASSIER, DONALD / DEBORAH			Status Issued	
41721	170664-21007263_0427			100	05/17/23		29.86	0.00	29.86
			*** Payment Total				29.86	0.00	29.86
Payment Number 1171883 Payment Date 05/24/23			Vendor 41693		CESCATO, HARRY J			Status Issued	
41693	156534-21000299_0427			100	05/17/23		255.38	0.00	255.38
			*** Payment Total				255.38	0.00	255.38
Payment Number 1171884 Payment Date 05/24/23			Vendor 41703		CLINITE, RICHARD R			Status Issued	
41703	162510-21003339_0427			100	05/17/23		46.70	0.00	46.70
			*** Payment Total				46.70	0.00	46.70
Payment Number 1171885 Payment Date 05/24/23			Vendor 41171		CODE 83 LLC			Status Issued	
41171	130972-16524768_0423			100	05/17/23		738.08	0.00	738.08
			*** Payment Total				738.08	0.00	738.08
Payment Number 1171886 Payment Date 05/24/23			Vendor 41732		DEASIS, AZUCENA			Status Issued	
41732	195748-43010735_0427			100	05/17/23		18.75	0.00	18.75
			*** Payment Total				18.75	0.00	18.75
Payment Number 1171887 Payment Date 05/24/23			Vendor 41639		DENT, RYANNE			Status Issued	
41639	103839-11507605_0423			100	05/17/23		30.40	0.00	30.40
			*** Payment Total				30.40	0.00	30.40
Payment Number 1171888 Payment Date 05/24/23			Vendor 41706		DONEV, DONCO			Status Issued	
41706	163509-21003916_0427			100	05/17/23		73.95	0.00	73.95
			*** Payment Total				73.95	0.00	73.95
Payment Number 1171889 Payment Date 05/24/23			Vendor 41647		DORFMAN, KATHLEEN			Status Issued	
41647	110646-15100668_0423			100	05/17/23		310.59	0.00	310.59
			*** Payment Total				310.59	0.00	310.59
Payment Number 1171890 Payment Date 05/24/23			Vendor 41736		DOUGLAS, CRAIG			Status Issued	
41736	193557-44414932_0427			100	05/17/23		66.85	0.00	66.85
			*** Payment Total				66.85	0.00	66.85
Payment Number 1171891 Payment Date 05/24/23			Vendor 41658		ELSHERBINI, AHMED			Status Issued	
41658	196561-16524844_0423			100	05/17/23		16.08	0.00	16.08
			*** Payment Total				16.08	0.00	16.08
Payment Number 1171892 Payment Date 05/24/23			Vendor 41723		EVELYN EBERT, CARL MYLES /			Status Issued	

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171892 Payment Date 05/24/23			Vendor 41723		EVELYN EBERT, CARL MYLES /			Status Issued	
41723	172024-21007880_0427			100	05/17/23		34.72	0.00	34.72
			*** Payment Total				34.72	0.00	34.72
Payment Number 1171893 Payment Date 05/24/23			Vendor 41691		FINNEGAN, SCOTT			Status Issued	
41691	156223-21000148_0427			100	05/17/23		14.69	0.00	14.69
			*** Payment Total				14.69	0.00	14.69
Payment Number 1171894 Payment Date 05/24/23			Vendor 31610		FISHERKELLER, J			Status Issued	
31610	108105-14508623_0423			100	05/17/23		91.20	0.00	91.20
			*** Payment Total				91.20	0.00	91.20
Payment Number 1171895 Payment Date 05/24/23			Vendor 41710		FRITSCHE, MARK W			Status Issued	
41710	166284-21005112_0427			100	05/17/23		62.15	0.00	62.15
			*** Payment Total				62.15	0.00	62.15
Payment Number 1171896 Payment Date 05/24/23			Vendor 41643		GALLAGHER, KATIE			Status Issued	
41643	109047-15001555_0423			100	05/17/23		53.47	0.00	53.47
			*** Payment Total				53.47	0.00	53.47
Payment Number 1171897 Payment Date 05/24/23			Vendor 41674		GATEWAY SB, LLC			Status Issued	
41674	145381-16531606_0423			100	05/17/23		13.48	0.00	13.48
41674	145439-16531636_0423			100	05/17/23		34.34	0.00	34.34
41674	145555-16531696_0423			100	05/17/23		18.88	0.00	18.88
41674	145558-16531697_0423			100	05/17/23		85.52	0.00	85.52
			*** Payment Total				152.22	0.00	152.22
Payment Number 1171898 Payment Date 05/24/23			Vendor 41676		GLENDEL, GLEB			Status Issued	
41676	146492-16532230_0423			100	05/17/23		16.08	0.00	16.08
			*** Payment Total				16.08	0.00	16.08
Payment Number 1171899 Payment Date 05/24/23			Vendor 41707		GLUTKINAITE, ERNESTA			Status Issued	
41707	196129-21003955_0427			100	05/17/23		61.49	0.00	61.49
			*** Payment Total				61.49	0.00	61.49
Payment Number 1171900 Payment Date 05/24/23			Vendor 41684		GMAZEL, ANNE			Status Issued	
41684	151318-17506290_0423			100	05/17/23		82.56	0.00	82.56
			*** Payment Total				82.56	0.00	82.56
Payment Number 1171901 Payment Date 05/24/23			Vendor 41720		GOSLIN, TERRI			Status Issued	
41720	170509-21007229_0427			100	05/17/23		44.37	0.00	44.37
			*** Payment Total				44.37	0.00	44.37
Payment Number 1171902 Payment Date 05/24/23			Vendor 41649		GREGG, MICHELLE			Status Issued	
41649	114079-15518010_0423			100	05/17/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1171903 Payment Date 05/24/23			Vendor 41636		HALL, LOIS			Status Issued	
41636	162100-21003126_0423			100	05/17/23		29.86	0.00	29.86

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171903 Payment Date 05/24/23			Vendor 41636		HALL, LOIS			Status Issued	
			*** Payment Total				29.86	0.00	29.86
Payment Number 1171904 Payment Date 05/24/23			Vendor 41666		HARRIS, LINDETTA			Status Issued	
41666	138035-16527781_0423		100		05/17/23		38.77	0.00	38.77
			*** Payment Total				38.77	0.00	38.77
Payment Number 1171905 Payment Date 05/24/23			Vendor 41677		HARRIS, WALTER & VEORIA			Status Issued	
41677	146499-16532233_0423		100		05/17/23		34.17	0.00	34.17
			*** Payment Total				34.17	0.00	34.17
Payment Number 1171906 Payment Date 05/24/23			Vendor 41708		HOOPER, MARIA			Status Issued	
41708	164166-21004121_0427		100		05/17/23		44.79	0.00	44.79
			*** Payment Total				44.79	0.00	44.79
Payment Number 1171907 Payment Date 05/24/23			Vendor 41728		INTUITION PROPERITIES LLC			Status Issued	
41728	194957-30505269_0427		100		05/17/23		42.95	0.00	42.95
			*** Payment Total				42.95	0.00	42.95
Payment Number 1171908 Payment Date 05/24/23			Vendor 32879		ISLAM, KHONDKER			Status Issued	
32879	160469-21002360_0427		100		05/17/23		64.34	0.00	64.34
			*** Payment Total				64.34	0.00	64.34
Payment Number 1171909 Payment Date 05/24/23			Vendor 41697		ISSLEIB, STEVEN / LYNN			Status Issued	
41697	160214-21002198_0427		100		05/17/23		136.94	0.00	136.94
			*** Payment Total				136.94	0.00	136.94
Payment Number 1171910 Payment Date 05/24/23			Vendor 41718		JAMES MIDDLETON TRUST			Status Issued	
41718	169262-21006778_0427		100		05/17/23		218.56	0.00	218.56
			*** Payment Total				218.56	0.00	218.56
Payment Number 1171911 Payment Date 05/24/23			Vendor 41660		JANOVSKY, CHARLES F			Status Issued	
41660	134339-16526153_0423		100		05/17/23		15.52	0.00	15.52
			*** Payment Total				15.52	0.00	15.52
Payment Number 1171912 Payment Date 05/24/23			Vendor 41225		JOHNSTON, ROSETTA			Status Issued	
41225	160989-21002601_0427		100		05/17/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1171913 Payment Date 05/24/23			Vendor 41631		JOYCE, PATRICIA			Status Issued	
41631	128145-16523648_0423		100		05/17/23		46.26	0.00	46.26
			*** Payment Total				46.26	0.00	46.26
Payment Number 1171914 Payment Date 05/24/23			Vendor 41700		KABAT, MARY			Status Issued	
41700	196537-21002696_0427		100		05/17/23		47.22	0.00	47.22
			*** Payment Total				47.22	0.00	47.22
Payment Number 1171915 Payment Date 05/24/23			Vendor 41701		KANASH, FAIZ			Status Issued	
41701	196190-21003133_0427		100		05/17/23		29.86	0.00	29.86

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171915 Payment Date 05/24/23			Vendor 41701		KANASH, FAIZ		Status Issued	
			*** Payment Total			29.86	0.00	29.86
Payment Number 1171916 Payment Date 05/24/23			Vendor 41645		KASPAREIT, EMIL		Status Issued	
41645	109187-15001630_0423		100	05/17/23		32.88	0.00	32.88
			*** Payment Total			32.88	0.00	32.88
Payment Number 1171917 Payment Date 05/24/23			Vendor 41640		KILIANEK, BONNIE		Status Issued	
41640	105199-12008272_0423		100	05/17/23		9.41	0.00	9.41
			*** Payment Total			9.41	0.00	9.41
Payment Number 1171918 Payment Date 05/24/23			Vendor 41650		KORNICHUK, KAREN		Status Issued	
41650	116873-15519104_0423		100	05/17/23		32.35	0.00	32.35
			*** Payment Total			32.35	0.00	32.35
Payment Number 1171919 Payment Date 05/24/23			Vendor 41702		KUCH, EDWARD R		Status Issued	
41702	162403-21003275_0427		100	05/17/23		14.79	0.00	14.79
			*** Payment Total			14.79	0.00	14.79
Payment Number 1171920 Payment Date 05/24/23			Vendor 41678		KUPENSKY, SANDRA		Status Issued	
41678	146708-16800182_0423		100	05/17/23		63.82	0.00	63.82
			*** Payment Total			63.82	0.00	63.82
Payment Number 1171921 Payment Date 05/24/23			Vendor 41656		LEE, SUK-JAE		Status Issued	
41656	128924-16523930_0423		100	05/17/23		64.39	0.00	64.39
			*** Payment Total			64.39	0.00	64.39
Payment Number 1171922 Payment Date 05/24/23			Vendor 41682		LIAPIS, SAMANTHA		Status Issued	
41682	149434-17502386_0423		100	05/17/23		22.78	0.00	22.78
			*** Payment Total			22.78	0.00	22.78
Payment Number 1171923 Payment Date 05/24/23			Vendor 41145		LICITRA, MENET		Status Issued	
41145	113566-15517764_0423		100	05/17/23		45.00	0.00	45.00
			*** Payment Total			45.00	0.00	45.00
Payment Number 1171924 Payment Date 05/24/23			Vendor 41659		LIPSCHULTZ, MATTHEW		Status Issued	
41659	133025-16525608_0423		100	05/17/23		15.56	0.00	15.56
			*** Payment Total			15.56	0.00	15.56
Payment Number 1171925 Payment Date 05/24/23			Vendor 16148		LOPEZ, JOSE		Status Issued	
16148	142085-16529777_0423		100	05/17/23		128.65	0.00	128.65
			*** Payment Total			128.65	0.00	128.65
Payment Number 1171926 Payment Date 05/24/23			Vendor 41667		LOWENSTEIN, VICTOR		Status Issued	
41667	138089-16527802_0423		100	05/17/23		19.41	0.00	19.41
			*** Payment Total			19.41	0.00	19.41
Payment Number 1171927 Payment Date 05/24/23			Vendor 41662		MARCUM, KYLE T		Status Issued	
41662	137524-16527550_0423		100	05/17/23		26.81	0.00	26.81

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171927 Payment Date 05/24/23			Vendor 41662			MARCUM, KYLE T	Status Issued	
					*** Payment Total	26.81	0.00	26.81
Payment Number 1171928 Payment Date 05/24/23			Vendor 41704			MARTARANO, JOSLOYN	Status Issued	
41704	162573-21003373_0427		100	05/17/23		794.00	0.00	794.00
					*** Payment Total	794.00	0.00	794.00
Payment Number 1171929 Payment Date 05/24/23			Vendor 41681			MAUCK, WILLIAM	Status Issued	
41681	148620-17502073_0423		100	05/17/23		99.36	0.00	99.36
					*** Payment Total	99.36	0.00	99.36
Payment Number 1171930 Payment Date 05/24/23			Vendor 41690			MEADOW COURT TRUST	Status Issued	
41690	155467-19504518_0427		100	05/17/23		12.64	0.00	12.64
					*** Payment Total	12.64	0.00	12.64
Payment Number 1171931 Payment Date 05/24/23			Vendor 41644			MEDEMA, GREGORY	Status Issued	
41644	109091-15001579_0423		100	05/17/23		10.70	0.00	10.70
					*** Payment Total	10.70	0.00	10.70
Payment Number 1171932 Payment Date 05/24/23			Vendor 40159			MOHAMMED, SALEEM	Status Issued	
40159	160772-21002521_0427		100	05/17/23		59.72	0.00	59.72
					*** Payment Total	59.72	0.00	59.72
Payment Number 1171933 Payment Date 05/24/23			Vendor 41688			MOONCOTCH, MARY JO	Status Issued	
41688	154821-18807093_0427		100	05/17/23		8.20	0.00	8.20
					*** Payment Total	8.20	0.00	8.20
Payment Number 1171934 Payment Date 05/24/23			Vendor 41705			MORRONE, CAROL	Status Issued	
41705	162705-21003443_0427		100	05/17/23		75.87	0.00	75.87
					*** Payment Total	75.87	0.00	75.87
Payment Number 1171935 Payment Date 05/24/23			Vendor 41630			MOVING STATION	Status Issued	
41630	195915-10009275_0423		100	05/17/23		81.44	0.00	81.44
					*** Payment Total	81.44	0.00	81.44
Payment Number 1171936 Payment Date 05/24/23			Vendor 41730			MRUGALA, MACIEJ	Status Issued	
41730	180623-43005605_0427		100	05/17/23		37.78	0.00	37.78
					*** Payment Total	37.78	0.00	37.78
Payment Number 1171937 Payment Date 05/24/23			Vendor 41724			MURPHY PAUL/ DONATO CHRISTINE	Status Issued	
41724	172600-21010046_0427		100	05/17/23		11.85	0.00	11.85
					*** Payment Total	11.85	0.00	11.85
Payment Number 1171938 Payment Date 05/24/23			Vendor 41672			NAREL, RACHAEL & STEVEN	Status Issued	
41672	143413-16530623_0423		100	05/17/23		26.63	0.00	26.63
					*** Payment Total	26.63	0.00	26.63
Payment Number 1171939 Payment Date 05/24/23			Vendor 41713			NAVARRO, DEBRA	Status Issued	
41713	166858-21005344_0427		100	05/17/23		111.96	0.00	111.96

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171939 Payment Date 05/24/23			Vendor 41713			NAVARRO, DEBRA	Status Issued	
			*** Payment Total			111.96	0.00	111.96
Payment Number 1171940 Payment Date 05/24/23			Vendor 41683			NOVAK, CELESTE M	Status Issued	
41683	149901-17502581_0423		100	05/17/23		35.35	0.00	35.35
			*** Payment Total			35.35	0.00	35.35
Payment Number 1171941 Payment Date 05/24/23			Vendor 30894			OLD SECOND NATIONAL BANK	Status Issued	
30894	179925-43005341_0427		100	05/17/23		30.38	0.00	30.38
			*** Payment Total			30.38	0.00	30.38
Payment Number 1171942 Payment Date 05/24/23			Vendor 41270			OREMUS, MICHAEL	Status Issued	
41270	176662-30506443_0427		100	05/17/23		75.63	0.00	75.63
			*** Payment Total			75.63	0.00	75.63
Payment Number 1171943 Payment Date 05/24/23			Vendor 41727			PACHUCKI, ANTHONY	Status Issued	
41727	174853-30505240_0427		100	05/17/23		96.92	0.00	96.92
			*** Payment Total			96.92	0.00	96.92
Payment Number 1171944 Payment Date 05/24/23			Vendor 41695			PAPAMAKARIOS, PHILIP	Status Issued	
41695	157915-21001087_0427		100	05/17/23		77.08	0.00	77.08
			*** Payment Total			77.08	0.00	77.08
Payment Number 1171945 Payment Date 05/24/23			Vendor 41675			PATEL, DHARMESH	Status Issued	
41675	145893-16531881_0423		100	05/17/23		25.87	0.00	25.87
			*** Payment Total			25.87	0.00	25.87
Payment Number 1171946 Payment Date 05/24/23			Vendor 41144			PEACOCK REALTY	Status Issued	
41144	195157-43010763_0427		100	05/17/23		10.87	0.00	10.87
			*** Payment Total			10.87	0.00	10.87
Payment Number 1171947 Payment Date 05/24/23			Vendor 41729			POZZI, JOSEPH R	Status Issued	
41729	175659-30505799_0427		100	05/17/23		249.59	0.00	249.59
			*** Payment Total			249.59	0.00	249.59
Payment Number 1171948 Payment Date 05/24/23			Vendor 41711			PREDRAG, IGIE	Status Issued	
41711	195252-21005310_0427		100	05/17/23		14.79	0.00	14.79
			*** Payment Total			14.79	0.00	14.79
Payment Number 1171949 Payment Date 05/24/23			Vendor 41709			PSYHOGIOS, MARY	Status Issued	
41709	164752-21004428_0427		100	05/17/23		14.69	0.00	14.69
			*** Payment Total			14.69	0.00	14.69
Payment Number 1171950 Payment Date 05/24/23			Vendor 41673			RAMSAY, MARSHA	Status Issued	
41673	144049-16530927_0423		100	05/17/23		58.48	0.00	58.48
			*** Payment Total			58.48	0.00	58.48
Payment Number 1171951 Payment Date 05/24/23			Vendor 41641			RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
41641	107610-14100141_0423		100	05/17/23		35.28	0.00	35.28

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171951 Payment Date 05/24/23			Vendor 41641			RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
			*** Payment Total			35.28	0.00	35.28
Payment Number 1171952 Payment Date 05/24/23			Vendor 41731			SACCO, MICHELE	Status Issued	
41731	183076-43010464_0427		100	05/17/23		15.43	0.00	15.43
			*** Payment Total			15.43	0.00	15.43
Payment Number 1171953 Payment Date 05/24/23			Vendor 41712			SALMAN, SAFA	Status Issued	
41712	166784-21005318_0427		100	05/17/23		77.08	0.00	77.08
			*** Payment Total			77.08	0.00	77.08
Payment Number 1171954 Payment Date 05/24/23			Vendor 41668			SAWICKI, RANDALL L	Status Issued	
41668	140851-16529065_0423		100	05/17/23		62.92	0.00	62.92
			*** Payment Total			62.92	0.00	62.92
Payment Number 1171955 Payment Date 05/24/23			Vendor 41687			SCHERI, RALPH	Status Issued	
41687	152757-18003217_0427		100	05/17/23		71.04	0.00	71.04
			*** Payment Total			71.04	0.00	71.04
Payment Number 1171956 Payment Date 05/24/23			Vendor 41651			SCHRADEDER, THOMAS	Status Issued	
41651	117908-15519459_0423		100	05/17/23		36.40	0.00	36.40
			*** Payment Total			36.40	0.00	36.40
Payment Number 1171957 Payment Date 05/24/23			Vendor 41646			SHAH, VIPINCHANDRA L	Status Issued	
41646	110320-15100466_0423		100	05/17/23		25.79	0.00	25.79
			*** Payment Total			25.79	0.00	25.79
Payment Number 1171958 Payment Date 05/24/23			Vendor 41638			SHAHIRA, ERAM	Status Issued	
41638	101654-10100355_0423		100	05/17/23		95.06	0.00	95.06
			*** Payment Total			95.06	0.00	95.06
Payment Number 1171959 Payment Date 05/24/23			Vendor 41735			SHAW, ERNEST JR	Status Issued	
41735	191153-43014063_0427		100	05/17/23		13.27	0.00	13.27
			*** Payment Total			13.27	0.00	13.27
Payment Number 1171960 Payment Date 05/24/23			Vendor 41635			SMITH, ANDREW	Status Issued	
41635	126059-16522783_0423		100	05/17/23		38.90	0.00	38.90
			*** Payment Total			38.90	0.00	38.90
Payment Number 1171961 Payment Date 05/24/23			Vendor 41733			SMITH, DOUGLAS & REBECCA	Status Issued	
41733	185560-43011442_0427		100	05/17/23		14.00	0.00	14.00
			*** Payment Total			14.00	0.00	14.00
Payment Number 1171962 Payment Date 05/24/23			Vendor 41719			SMITH, THOMAS	Status Issued	
41719	169549-21006930_0427		100	05/17/23		106.28	0.00	106.28
			*** Payment Total			106.28	0.00	106.28
Payment Number 1171963 Payment Date 05/24/23			Vendor 41685			SOLER, NEREIDA	Status Issued	
41685	151950-18002914_0423		100	05/17/23		124.20	0.00	124.20

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171963 Payment Date 05/24/23			Vendor 41685				SOLER, NEREIDA	Status Issued	
						*** Payment Total	124.20	0.00	124.20
Payment Number 1171964 Payment Date 05/24/23			Vendor 41696				SPOTLIGHT GROUP	Status Issued	
41696	194689-21001376_0427			100	05/17/23		15.27	0.00	15.27
						*** Payment Total	15.27	0.00	15.27
Payment Number 1171965 Payment Date 05/24/23			Vendor 39734				ST. MARK'S COPTIC ORTHODOX	Status Issued	
39734	153876-18803845_0427			100	05/17/23		3,197.45	0.00	3,197.45
						*** Payment Total	3,197.45	0.00	3,197.45
Payment Number 1171966 Payment Date 05/24/23			Vendor 41669				STAWCZYK, LEE ANN	Status Issued	
41669	142832-16530206_0423			100	05/17/23		19.03	0.00	19.03
						*** Payment Total	19.03	0.00	19.03
Payment Number 1171967 Payment Date 05/24/23			Vendor 41654				STOLTE, DIANA	Status Issued	
41654	126770-16523089_0423			100	05/17/23		33.37	0.00	33.37
						*** Payment Total	33.37	0.00	33.37
Payment Number 1171968 Payment Date 05/24/23			Vendor 41717				SULLIVAN, RICHARD	Status Issued	
41717	168514-21006280_0427			100	05/17/23		44.37	0.00	44.37
						*** Payment Total	44.37	0.00	44.37
Payment Number 1171969 Payment Date 05/24/23			Vendor 41637				SWANSON, MELISSA	Status Issued	
41637	101238-10100242_0423			100	05/17/23		116.81	0.00	116.81
						*** Payment Total	116.81	0.00	116.81
Payment Number 1171970 Payment Date 05/24/23			Vendor 41694				TAGNEY, KEVIN J	Status Issued	
41694	156704-21000406_0427			100	05/17/23		33.76	0.00	33.76
						*** Payment Total	33.76	0.00	33.76
Payment Number 1171971 Payment Date 05/24/23			Vendor 41689				TBEP COPORATION	Status Issued	
41689	195078-19503723_0427			100	05/17/23		33.40	0.00	33.40
						*** Payment Total	33.40	0.00	33.40
Payment Number 1171972 Payment Date 05/24/23			Vendor 41632				THE MAYFAIR HABITAT GROUP INC	Status Issued	
41632	175658-30505797_0427			100	05/17/23		10.08	0.00	10.08
						*** Payment Total	10.08	0.00	10.08
Payment Number 1171973 Payment Date 05/24/23			Vendor 41670				VANHAREN, BRETT	Status Issued	
41670	142920-16530273_0423			100	05/17/23		16.50	0.00	16.50
						*** Payment Total	16.50	0.00	16.50
Payment Number 1171974 Payment Date 05/24/23			Vendor 41725				VENKATAPATHI, NAVEEN	Status Issued	
41725	172629-21010059_0427			100	05/17/23		14.93	0.00	14.93
						*** Payment Total	14.93	0.00	14.93
Payment Number 1171975 Payment Date 05/24/23			Vendor 41686				VERCILLO, ZABEL	Status Issued	
41686	152654-18003170_0427			100	05/17/23		47.36	0.00	47.36

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171975 Payment Date 05/24/23			Vendor 41686				VERCILLO, ZABEL	Status Issued	
			*** Payment Total				47.36	0.00	47.36
Payment Number 1171976 Payment Date 05/24/23			Vendor 41715				VILLA, JAVIER	Status Issued	
41715	168232-21006131_0427		100		05/17/23		9.87	0.00	9.87
			*** Payment Total				9.87	0.00	9.87
Payment Number 1171977 Payment Date 05/24/23			Vendor 41665				WASIELEWSKI, KEITH	Status Issued	
41665	138013-16527771_0423		100		05/17/23		15.38	0.00	15.38
			*** Payment Total				15.38	0.00	15.38
Payment Number 1171978 Payment Date 05/24/23			Vendor 41653				WASSON, STEPHEN	Status Issued	
41653	126034-16522774_0423		100		05/17/23		33.75	0.00	33.75
			*** Payment Total				33.75	0.00	33.75
Payment Number 1171979 Payment Date 05/24/23			Vendor 41661				WERKMEISTER, NANCY	Status Issued	
41661	134988-16526422_0423		100		05/17/23		23.30	0.00	23.30
			*** Payment Total				23.30	0.00	23.30
Payment Number 1171980 Payment Date 05/24/23			Vendor 41655				WETHERELL, WARREN B	Status Issued	
41655	127192-16523260_0423		100		05/17/23		25.20	0.00	25.20
			*** Payment Total				25.20	0.00	25.20
Payment Number 1171981 Payment Date 05/24/23			Vendor 41714				WILKE, RYAN	Status Issued	
41714	167021-21005412_0427		100		05/17/23		30.80	0.00	30.80
			*** Payment Total				30.80	0.00	30.80
Payment Number 1171982 Payment Date 05/24/23			Vendor 41652				WILSON, JEFFREY	Status Issued	
41652	121492-16020626_0423		100		05/17/23		50.40	0.00	50.40
			*** Payment Total				50.40	0.00	50.40
Payment Number 1171983 Payment Date 05/24/23			Vendor 41657				WINOGRAD, MARTIN	Status Issued	
41657	129502-16524166_0423		100		05/17/23		7.78	0.00	7.78
			*** Payment Total				7.78	0.00	7.78
Payment Number 1171984 Payment Date 05/24/23			Vendor 41680				WYSZYNSKI, JOLANTA	Status Issued	
41680	147289-16801051_0423		100		05/17/23		14.79	0.00	14.79
			*** Payment Total				14.79	0.00	14.79
Payment Number 1171985 Payment Date 05/24/23			Vendor 41722				ZAREK, RON	Status Issued	
41722	194575-21007491_0427		100		05/17/23		35.61	0.00	35.61
			*** Payment Total				35.61	0.00	35.61
Payment Number 1171986 Payment Date 05/24/23			Vendor 41634				ZIEGLER, DAGMAR	Status Issued	
41634	174186-30504846_0423		100		05/17/23		42.73	0.00	42.73
			*** Payment Total				42.73	0.00	42.73

Payment Date Range 05/24/23 thru 05/24/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					11,654.75	0.00	11,654.75
		Payment Count					119		
		*** Cash Code 1414 Total					11,654.75	0.00	11,654.75
		Payment Count					119		
		*** Pay Group 2000 USD Total					11,654.75	0.00	11,654.75
		Payment Count					119		

Payment of Claims

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

File #: 23-1947 **Agenda Date:** 6/13/2023 **Agenda #:** 7.G.

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:27

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528719 Payment Date 05/26/23		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	051723 052323		IX	100	05/24/23		714.00	0.00	714.00
			*** Payment Total				714.00	0.00	714.00
Payment Number 528720 Payment Date 05/26/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	JG82512		IX	100	05/27/23		10,560.00	0.00	10,560.00
10667	JL29085		IX	100	06/04/23		269.30	0.00	269.30
10667	JL33590		IX	100	06/04/23		843.34	0.00	843.34
10667	JL65748		IX	100	06/04/23		76.23	0.00	76.23
10667	JM62458		IX	100	06/08/23		390.75	0.00	390.75
			*** Payment Total				12,139.62	0.00	12,139.62
Payment Number 528721 Payment Date 05/26/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6387		IX	100	06/10/23		35.49	0.00	35.49
19717	CK6388		IX	100	06/16/23		28.00	0.00	28.00
			*** Payment Total				63.49	0.00	63.49
Payment Number 528722 Payment Date 05/26/23		Vendor 39318	FOSTER & FOSTER, INC.					Status Issued	
39318	26987		IX	100	06/17/23		6,500.00	0.00	6,500.00
			*** Payment Total				6,500.00	0.00	6,500.00
Payment Number 528723 Payment Date 05/26/23		Vendor 21737	FOX, JOAN					Status Issued	
21737	TRV20230321		IX	100	05/18/23		101.35	0.00	101.35
			*** Payment Total				101.35	0.00	101.35
Payment Number 528724 Payment Date 05/26/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	051623 20CF1510		IX	100	06/15/23		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 528725 Payment Date 05/26/23		Vendor 18820	KEATING, MARY					Status Issued	
18820	TRV20230515		IX	100	05/22/23		2,788.29	0.00	2,788.29
			*** Payment Total				2,788.29	0.00	2,788.29
Payment Number 528726 Payment Date 05/26/23		Vendor 32612	LIUBICICH, CHRISTINE T					Status Issued	
32612	CL-SAO-51923		IX	100	06/18/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 528727 Payment Date 05/26/23		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	644		IX	100	06/17/23		68.00	0.00	68.00
			*** Payment Total				68.00	0.00	68.00
Payment Number 528728 Payment Date 05/26/23		Vendor 10141	PHYSICIANS RECORD CO					Status Issued	
10141	050823-CC		IX	100	06/07/23		409.50	0.00	409.50
10141	051623-CC		IX	100	06/15/23		530.50	0.00	530.50
10141	051623-SEC		IX	100	06/15/23		121.70	0.00	121.70
10141	051623-SH		IX	100	06/15/23		603.70	0.00	603.70
10141	32723-PD		IX	100	04/26/23		177.80	0.00	177.80
			*** Payment Total				1,843.20	0.00	1,843.20

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528729 Payment Date 05/26/23		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	051823 16CF2039		IX	100	06/17/23		28.00	0.00	28.00
			*** Payment Total				28.00	0.00	28.00
Payment Number 528730 Payment Date 05/26/23		Vendor 10159	SOUND INCORPORATED					Status Issued	
10159	D1363311		IX	100	03/15/23		3,529.00	0.00	3,529.00
			*** Payment Total				3,529.00	0.00	3,529.00
Payment Number 528731 Payment Date 05/26/23		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	051723 052323		IX	100	05/24/23		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
		*** Payment Code ACH Total					28,702.95	0.00	28,702.95
		Payment Count					13		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171990 Payment Date 05/26/23		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	21JD148SOTOAPR23		IX	100	05/18/23		225.00	0.00	225.00
19882	21JD290ARAUJOAPR23		IX	100	05/18/23		150.00	0.00	150.00
19882	22JD223ESCALAPR23		IX	100	05/18/23		450.00	0.00	450.00
			*** Payment Total				825.00	0.00	825.00
Payment Number 1171991 Payment Date 05/26/23		Vendor 10379	ACTION SCREEN PRINT INC					Status Issued	
10379	51588		IX	100	06/11/23		523.23	0.00	523.23
			*** Payment Total				523.23	0.00	523.23
Payment Number 1171992 Payment Date 05/26/23		Vendor 12306	ADVANCE TRANSLATIONS INC					Status Issued	
12306	3028		IX	100	05/18/23		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1171993 Payment Date 05/26/23		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7026936959		IX	100	06/07/23		212.52	0.00	212.52
11309	7026937361		IX	100	06/07/23		29.46	0.00	29.46
			*** Payment Total				241.98	0.00	241.98
Payment Number 1171994 Payment Date 05/26/23		Vendor 33039	ARMSTRONG, SUZANNE					Status Issued	
33039	EXP20230421		IX	100	05/21/23		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1171995 Payment Date 05/26/23		Vendor 10008	AT&T					Status Issued	
10008	1258928705 2023		IX	100	06/06/23		297.95	0.00	297.95
			*** Payment Total				297.95	0.00	297.95
Payment Number 1171996 Payment Date 05/26/23		Vendor 10008	AT&T					Status Issued	
10008	630260168905 2023		IX	100	05/31/23		327.72	0.00	327.72
10008	708Z86003705 2023		IX	100	06/15/23		8,420.30	0.00	8,420.30
10008	708Z86117605 2023		IX	100	06/15/23		3,434.42	0.00	3,434.42
10008	708Z86675905 2023		IX	100	06/15/23		1,186.83	0.00	1,186.83
			*** Payment Total				13,369.27	0.00	13,369.27
Payment Number 1171997 Payment Date 05/26/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X05082023		IX	100	05/30/23		913.51	0.00	913.51
10009	287301188830X05082023A		IX	100	05/30/23		4,051.27	0.00	4,051.27
10009	287303454774X05082023		IX	100	05/30/23		716.27	0.00	716.27
10009	287303454774X05082023A		IX	100	05/30/23		7,165.78	0.00	7,165.78
10009	287304391276X05082023		IX	100	05/30/23		1,769.91	0.00	1,769.91
			*** Payment Total				14,616.74	0.00	14,616.74
Payment Number 1171998 Payment Date 05/26/23		Vendor 41438	BLACKHAWK SUPPLY					Status Issued	
41438	82986		IX	100	05/27/23		77.39	0.00	77.39
41438	83330		IX	100	06/02/23		856.04	0.00	856.04
			*** Payment Total				933.43	0.00	933.43
Payment Number 1171999 Payment Date 05/26/23		Vendor 36249	BJES, STEFAN P					Status Issued	
36249	0000041		IX	100	06/18/23		400.00	0.00	400.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1171999 Payment Date 05/26/23			Vendor 36249				BJES, STEFAN P	Status Issued	
						*** Payment Total	400.00	0.00	400.00
Payment Number 1172000 Payment Date 05/26/23			Vendor 41834				CARONE, ANTONIO	Status Issued	
41834	TRV20230503		IX	100	05/19/23		199.26	0.00	199.26
						*** Payment Total	199.26	0.00	199.26
Payment Number 1172001 Payment Date 05/26/23			Vendor 10574				CHICAGO TRIBUNE	Status Issued	
10574	148569787 051623		IX	100	06/15/23		322.58	0.00	322.58
						*** Payment Total	322.58	0.00	322.58
Payment Number 1172002 Payment Date 05/26/23			Vendor 12382				COMCAST	Status Issued	
12382	173018967		IX	100	06/14/23		2,200.00	0.00	2,200.00
						*** Payment Total	2,200.00	0.00	2,200.00
Payment Number 1172003 Payment Date 05/26/23			Vendor 13982				COMCAST	Status Issued	
13982	877120047047238805 1023		IX	100	06/09/23		188.45	0.00	188.45
13982	877120047064850805 0723		IX	100	06/06/23		156.85	0.00	156.85
						*** Payment Total	345.30	0.00	345.30
Payment Number 1172004 Payment Date 05/26/23			Vendor 10832				CORPORATE AWARDS BY DENSON'S	Status Issued	
10832	000330		IX	100	06/11/23		9.75	0.00	9.75
						*** Payment Total	9.75	0.00	9.75
Payment Number 1172005 Payment Date 05/26/23			Vendor 13176				DIGICERT, INC	Status Issued	
13176	INV1549304		IX	100	05/04/23		1,207.00	0.00	1,207.00
						*** Payment Total	1,207.00	0.00	1,207.00
Payment Number 1172006 Payment Date 05/26/23			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	51092		IX	100	06/10/23		300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1172007 Payment Date 05/26/23			Vendor 26390				DOHERTY, SEAN	Status Issued	
26390	TRV20230423		IX	100	05/19/23		312.17	0.00	312.17
						*** Payment Total	312.17	0.00	312.17
Payment Number 1172008 Payment Date 05/26/23			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79803182		IX	100	05/24/23		35.00	0.00	35.00
19706	CK83020		IX	100	03/18/23		64.00	0.00	64.00
19706	CK83089		IX	100	04/12/23		125.00	0.00	125.00
						*** Payment Total	224.00	0.00	224.00
Payment Number 1172009 Payment Date 05/26/23			Vendor 10106				DUPAGE CO BAR ASSOCIATION	Status Issued	
10106	20230524		IX	100	06/23/23		6,225.00	0.00	6,225.00
						*** Payment Total	6,225.00	0.00	6,225.00
Payment Number 1172010 Payment Date 05/26/23			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	8932 REV		IX	100	05/18/23		873.65	0.00	873.65
11348	8935		IX	100	05/22/23		412.75	0.00	412.75

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172010 Payment Date 05/26/23			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
						*** Payment Total	1,286.40	0.00	1,286.40
Payment Number 1172011 Payment Date 05/26/23			Vendor 10111				FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-20235		IX	100	06/17/23		7,083.33	0.00	7,083.33
						*** Payment Total	7,083.33	0.00	7,083.33
Payment Number 1172012 Payment Date 05/26/23			Vendor 11196				FEDEX	Status Issued	
11196	8-134-44389		IX	100	06/16/23		40.80	0.00	40.80
						*** Payment Total	40.80	0.00	40.80
Payment Number 1172013 Payment Date 05/26/23			Vendor 10157				GRAINGER	Status Issued	
10157	9673038023	-999	IX	100	05/13/23		159.68-	0.00	159.68-
10157	9673038023 999A			100	05/13/23		159.68	0.00	159.68
10157	9679657958		IX	100	05/19/23		93.80	0.00	93.80
10157	9680098168		IX	100	05/20/23		136.42	0.00	136.42
10157	9686072167		IX	100	05/25/23		1,812.49	0.00	1,812.49
10157	9691041496		IX	100	05/28/23		370.52	0.00	370.52
10157	9691671961		IX	100	05/31/23		185.12	0.00	185.12
10157	9692118129		IX	100	05/31/23		185.12	0.00	185.12
						*** Payment Total	2,783.47	0.00	2,783.47
Payment Number 1172014 Payment Date 05/26/23			Vendor 22752				GREAT AMERICA NETWORKS CONF	Status Issued	
22752	54960		IX	100	05/31/23		37.52	0.00	37.52
						*** Payment Total	37.52	0.00	37.52
Payment Number 1172015 Payment Date 05/26/23			Vendor 18035				GREEN, AARON N	Status Issued	
18035	EXP20230516		IX	100	06/21/23		122.84	0.00	122.84
						*** Payment Total	122.84	0.00	122.84
Payment Number 1172016 Payment Date 05/26/23			Vendor 12569				HD SUPPLY FACILITIES	Status Issued	
12569	9213820014		IX	100	05/31/23		107.76	0.00	107.76
12569	9213851480		IX	100	06/01/23		27.04	0.00	27.04
						*** Payment Total	134.80	0.00	134.80
Payment Number 1172017 Payment Date 05/26/23			Vendor 12100				HOV SERVICES INC	Status Issued	
12100	0000409231		IX	100	05/30/23		846.86	0.00	846.86
						*** Payment Total	846.86	0.00	846.86
Payment Number 1172018 Payment Date 05/26/23			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101050075		IX	100	06/01/23		322.21	0.00	322.21
						*** Payment Total	322.21	0.00	322.21
Payment Number 1172019 Payment Date 05/26/23			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV52960		IX	100	03/17/23		218.75	0.00	218.75
						*** Payment Total	218.75	0.00	218.75
Payment Number 1172020 Payment Date 05/26/23			Vendor 11057				KONICA MINOLTA BUSINESS SOL	Status Issued	
11057	286897605		IX	100	05/30/23		264.60	0.00	264.60

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172020 Payment Date 05/26/23			Vendor 11057				KONICA MINOLTA BUSINESS SOL	Status Issued	
						*** Payment Total	264.60	0.00	264.60
Payment Number 1172021 Payment Date 05/26/23			Vendor 14143				LANDSCAPE MATERIAL & FIREWOOD	Status Issued	
14143	25221		IX	100	05/31/23		1,680.00	0.00	1,680.00
						*** Payment Total	1,680.00	0.00	1,680.00
Payment Number 1172022 Payment Date 05/26/23			Vendor 10776				M & M CONTROL SERVICE INC	Status Issued	
10776	INV227933		IX	100	05/28/23		471.69	0.00	471.69
						*** Payment Total	471.69	0.00	471.69
Payment Number 1172023 Payment Date 05/26/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	94788128		IX	100	04/20/23		568.38	0.00	568.38
10139	97257082		IX	100	06/02/23		278.67	0.00	278.67
						*** Payment Total	847.05	0.00	847.05
Payment Number 1172024 Payment Date 05/26/23			Vendor 10931				MICRODYNAMICS CORPORATION	Status Issued	
10931	103512		IX	100	05/30/23		57,066.60	0.00	57,066.60
						*** Payment Total	57,066.60	0.00	57,066.60
Payment Number 1172025 Payment Date 05/26/23			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	106488		IX	100	06/11/23		19,806.74	0.00	19,806.74
37860	106489		IX	100	06/11/23		3,725.70	0.00	3,725.70
37860	106633		IX	100	06/18/23		19,457.87	0.00	19,457.87
37860	106634		IX	100	06/18/23		3,620.38	0.00	3,620.38
						*** Payment Total	46,610.69	0.00	46,610.69
Payment Number 1172026 Payment Date 05/26/23			Vendor 29408				NAPIORKOWSKI, WITOLD	Status Issued	
29408	30523-1		IX	100	06/22/23		171.28	0.00	171.28
						*** Payment Total	171.28	0.00	171.28
Payment Number 1172027 Payment Date 05/26/23			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	17JD156MAR2023		IX	100	05/18/23		80.00	0.00	80.00
11337	19JD306APR2023		IX	100	05/18/23		80.00	0.00	80.00
11337	19JD306FEB2023		IX	100	05/18/23		80.00	0.00	80.00
11337	19JD306MARCH2023		IX	100	05/18/23		80.00	0.00	80.00
11337	20JD202APR2023		IX	100	05/18/23		160.00	0.00	160.00
11337	20JD202FEB23		IX	100	05/18/23		80.00	0.00	80.00
11337	20JD202MAR2023		IX	100	05/18/23		240.00	0.00	240.00
						*** Payment Total	800.00	0.00	800.00
Payment Number 1172028 Payment Date 05/26/23			Vendor 33079				NORCON COMMUNICATIONS INC	Status Issued	
33079	79799		IX	100	05/26/23		635.81	0.00	635.81
						*** Payment Total	635.81	0.00	635.81
Payment Number 1172029 Payment Date 05/26/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	300518428002		IX	100	05/03/23		79.78	0.00	79.78
39549	301207089001		IX	100	05/05/23		627.03	0.00	627.03
39549	301207089002		IX	100	05/06/23		15.29	0.00	15.29

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172029 Payment Date 05/26/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	302803344001		IX	100	05/04/23		29.99	0.00	29.99
39549	302803349001		IX	100	05/04/23		45.58	0.00	45.58
39549	302803353001		IX	100	05/05/23		269.94	0.00	269.94
39549	302803384001		IX	100	05/04/23		12.09	0.00	12.09
39549	304195152001		IX	100	05/09/23		33.98	0.00	33.98
39549	304198007001		IX	100	05/07/23		65.14	0.00	65.14
39549	304400833001		IX	100	05/07/23		13.04	0.00	13.04
39549	305227688001		IX	100	06/04/23		102.79	0.00	102.79
39549	305264122001		IX	100	05/06/23		125.28	0.00	125.28
39549	306004878001		IX	100	04/30/23		245.67	0.00	245.67
39549	306087852001		IX	100	05/03/23		27.93	0.00	27.93
39549	306127560001		IX	100	05/03/23		68.94	0.00	68.94
39549	306466890001		IX	100	05/13/23		13.04	0.00	13.04
39549	307434590001		IX	100	05/05/23		144.05	0.00	144.05
39549	308616913001		IX	100	05/13/23		277.96	0.00	277.96
39549	308616948001		IX	100	05/12/23		39.39	0.00	39.39
39549	310560013001		IX	100	05/31/23		32.33	0.00	32.33
39549	311121664001		IX	100	06/03/23		86.28	0.00	86.28
39549	312073476001		IX	100	06/03/23		79.44	0.00	79.44
39549	313030821001		IX	100	06/08/23		28.76	0.00	28.76
			*** Payment Total				2,463.72	0.00	2,463.72
Payment Number 1172030 Payment Date 05/26/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 PROB#6		IX	100	05/19/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1172031 Payment Date 05/26/23			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	251125		IX	100	06/07/23		55.20	0.00	55.20
10369	251191		IX	100	06/07/23		31.05	0.00	31.05
			*** Payment Total				86.25	0.00	86.25
Payment Number 1172032 Payment Date 05/26/23			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	23064		IX	100	06/14/23		128.76	0.00	128.76
			*** Payment Total				128.76	0.00	128.76
Payment Number 1172033 Payment Date 05/26/23			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273603		IX	100	06/15/23		121.88	0.00	121.88
11114	273605		IX	100	06/15/23		115.92	0.00	115.92
			*** Payment Total				237.80	0.00	237.80
Payment Number 1172034 Payment Date 05/26/23			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1023156981		IX	100	06/18/23		836.24	0.00	836.24
			*** Payment Total				836.24	0.00	836.24
Payment Number 1172035 Payment Date 05/26/23			Vendor 26264				POND, ANDREW	Status Issued	
26264	CIT 23-003-5		IX	100	06/17/23		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00

AP255 Date 05/26/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:28 Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172036 Payment Date 05/26/23		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	12551342-00		IX	100	05/27/23		3,009.18	0.00	3,009.18
			*** Payment Total				3,009.18	0.00	3,009.18
Payment Number 1172037 Payment Date 05/26/23		Vendor 27781	PROPIO LS LLC					Status Issued	
27781	0305680423		IX	100	05/19/23		207.64	0.00	207.64
			*** Payment Total				207.64	0.00	207.64
Payment Number 1172038 Payment Date 05/26/23		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	101566		IX	100	06/17/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1172039 Payment Date 05/26/23		Vendor 39477	QUIRK, AMBER					Status Issued	
39477	TRV20230508		IX	100	05/19/23		320.36	0.00	320.36
			*** Payment Total				320.36	0.00	320.36
Payment Number 1172040 Payment Date 05/26/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2272078		IX	100	06/17/23		29.24	0.00	29.24
11145	2272080		IX	100	06/17/23		152.98	0.00	152.98
11145	2272083		IX	100	06/17/23		261.97	0.00	261.97
11145	2272084		IX	100	06/17/23		190.38	0.00	190.38
11145	2272085		IX	100	06/17/23		59.43	0.00	59.43
11145	2272087		IX	100	06/17/23		599.08	0.00	599.08
11145	2272089		IX	100	06/17/23		93.46	0.00	93.46
11145	2272090		IX	100	06/17/23		71.75	0.00	71.75
11145	2272091		IX	100	06/17/23		95.80	0.00	95.80
			*** Payment Total				1,554.09	0.00	1,554.09
Payment Number 1172041 Payment Date 05/26/23		Vendor 23985	RELX INC					Status Issued	
23985	3094445897		IX	100	05/30/23		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1172042 Payment Date 05/26/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	396256TC 2023		IX	100	05/24/23		158.00	0.00	158.00
			*** Payment Total				158.00	0.00	158.00
Payment Number 1172043 Payment Date 05/26/23		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	933085-20		IX	100	06/23/23		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1172044 Payment Date 05/26/23		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2326660		IX	100	06/14/23		761.05	0.00	761.05
29851	T2326709		IX	100	06/14/23		761.05	0.00	761.05
			*** Payment Total				1,522.10	0.00	1,522.10
Payment Number 1172045 Payment Date 05/26/23		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A59813		IX	100	06/10/23		10,062.50	0.00	10,062.50
12123	A59848M		IX	100	06/21/23		3,360.00	0.00	3,360.00

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172045 Payment Date 05/26/23			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
			*** Payment Total				13,422.50	0.00	13,422.50
Payment Number 1172046 Payment Date 05/26/23			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	60276		IX	100	06/15/23		1,653.00	0.00	1,653.00
11753	60277		IX	100	06/15/23		2,725.00	0.00	2,725.00
			*** Payment Total				4,378.00	0.00	4,378.00
Payment Number 1172047 Payment Date 05/26/23			Vendor 10180				TRANE US INC	Status Issued	
10180	14288726		IX	100	05/27/23		1,837.80	0.00	1,837.80
			*** Payment Total				1,837.80	0.00	1,837.80
Payment Number 1172048 Payment Date 05/26/23			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	432553		IX	100	05/26/23		307.88	0.00	307.88
			*** Payment Total				307.88	0.00	307.88
Payment Number 1172049 Payment Date 05/26/23			Vendor 10989				WATER ONE	Status Issued	
10989	09713TM		IX	100	06/10/23		77.00	0.00	77.00
			*** Payment Total				77.00	0.00	77.00
Payment Number 1172050 Payment Date 05/26/23			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	4037		IX	100	05/20/23		47.25	0.00	47.25
11985	4048		IX	100	05/27/23		40.50	0.00	40.50
11985	4073		IX	100	06/03/23		40.50	0.00	40.50
11985	4084		IX	100	06/10/23		13.50	0.00	13.50
			*** Payment Total				141.75	0.00	141.75
Payment Number 1172051 Payment Date 05/26/23			Vendor 18230				YADRON, BRIDGET M	Status Issued	
18230	EXP20230427		IX	100	05/22/23		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1172052 Payment Date 05/26/23			Vendor 41627				ZERANTE, RENEE	Status Issued	
41627	MIL20230329		IX	100	05/18/23		16.57	0.00	16.57
			*** Payment Total				16.57	0.00	16.57
		*** Payment Code CHK Total					196,587.00	0.00	196,587.00
			Payment Count				63		
		*** Cash Code 1414 Total					225,289.95	0.00	225,289.95
			Payment Count				76		
		*** Pay Group 1000 USD Total					225,289.95	0.00	225,289.95
			Payment Count				76		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:28

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528732 Payment Date 05/26/23		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000007496402		IX	105	03/28/23		8,328.75	0.00	8,328.75
			*** Payment Total				8,328.75	0.00	8,328.75
Payment Number 528733 Payment Date 05/26/23		Vendor 10337	ENVIRONMENTAL SYSTEMS RESEARCH					Status Issued	
10337	94483637		IX	140	06/08/23		18,136.00	0.00	18,136.00
			*** Payment Total				18,136.00	0.00	18,136.00
Payment Number 528734 Payment Date 05/26/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9331773780		IX	105	05/19/23		624.67	0.00	624.67
			*** Payment Total				624.67	0.00	624.67
Payment Number 528735 Payment Date 05/26/23		Vendor 40582	LAMP INCORPORATED					Status Issued	
40582	3131847		IX	105	04/30/23		132,672.61	0.00	132,672.61
			*** Payment Total				132,672.61	0.00	132,672.61
Payment Number 528736 Payment Date 05/26/23		Vendor 11092	MARTAM CONSTRUCTION INC					Status Issued	
11092	6228-02		IX	105	06/08/23		421,921.10	0.00	421,921.10
			*** Payment Total				421,921.10	0.00	421,921.10
Payment Number 528737 Payment Date 05/26/23		Vendor 11895	NORTHERN ILLINOIS FOOD BANK					Status Issued	
11895	NIFB-6		IX	105	06/17/23		130,557.50	0.00	130,557.50
			*** Payment Total				130,557.50	0.00	130,557.50
			*** Payment Code ACH Total				712,240.63	0.00	712,240.63
			Payment Count				6		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172053 Payment Date 05/26/23		Vendor 41436	BONAVLANTE COUNSELING LLC					Status Issued	
41436	051023		IX	105	06/09/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172054 Payment Date 05/26/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2165505		IX	150	05/17/23		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1172055 Payment Date 05/26/23		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	042623		IX	105	05/26/23		200.00	0.00	200.00
38714	050223		IX	105	06/01/23		200.00	0.00	200.00
38714	050823		IX	105	06/07/23		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172056 Payment Date 05/26/23		Vendor 31139	CH ADVISORS INC					Status Issued	
31139	1597		IX	105	05/26/23		956.25	0.00	956.25
			*** Payment Total				956.25	0.00	956.25
Payment Number 1172057 Payment Date 05/26/23		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	2023-05		IX	105	06/04/23		2,335.96	0.00	2,335.96
			*** Payment Total				2,335.96	0.00	2,335.96
Payment Number 1172058 Payment Date 05/26/23		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	31817243		IX	105	05/25/23		828.99	0.00	828.99
			*** Payment Total				828.99	0.00	828.99
Payment Number 1172059 Payment Date 05/26/23		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0573366-IN		IX	150	05/30/23		1,057.29	0.00	1,057.29
13020	0708398-IN		IX	150	05/22/23		4,198.40	0.00	4,198.40
			*** Payment Total				5,255.69	0.00	5,255.69
Payment Number 1172060 Payment Date 05/26/23		Vendor 38808	GREAT LAKES A D R					Status Issued	
38808	041723		IX	105	05/17/23		200.00	0.00	200.00
38808	042423		IX	105	05/24/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172061 Payment Date 05/26/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101049853		IX	150	05/31/23		3,348.00	0.00	3,348.00
			*** Payment Total				3,348.00	0.00	3,348.00
Payment Number 1172062 Payment Date 05/26/23		Vendor 41829	KESTLER, CHARLES					Status Issued	
41829	3913-1		IX	105	05/17/23		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1172063 Payment Date 05/26/23		Vendor 39557	KLUBER, INC.					Status Issued	
39557	8429		IX	105	04/30/23		5,345.00	0.00	5,345.00
39557	8430		IX	105	04/30/23		2,680.00	0.00	2,680.00
			*** Payment Total				8,025.00	0.00	8,025.00

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172064 Payment Date 05/26/23			Vendor 26200				CIT BANK N A	Status Issued	
26200	42259215		IX	150	05/27/23		832.93	0.00	832.93
			*** Payment Total				832.93	0.00	832.93
Payment Number 1172065 Payment Date 05/26/23			Vendor 38996				LANCILOTI, RICHARD M	Status Issued	
38996	041323		IX	105	05/13/23		200.00	0.00	200.00
38996	041723		IX	105	05/17/23		200.00	0.00	200.00
38996	042423		IX	105	05/24/23		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172066 Payment Date 05/26/23			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	050123		IX	105	05/31/23		200.00	0.00	200.00
38804	050323		IX	105	06/02/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172067 Payment Date 05/26/23			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	041823		IX	105	05/18/23		200.00	0.00	200.00
38807	042523		IX	105	05/25/23		200.00	0.00	200.00
38807	050223		IX	105	06/01/23		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172068 Payment Date 05/26/23			Vendor 28620				NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	28291		IX	120	04/26/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172069 Payment Date 05/26/23			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	51661 JJR		IX	102	06/05/23		14,594.75	0.00	14,594.75
			*** Payment Total				14,594.75	0.00	14,594.75
Payment Number 1172070 Payment Date 05/26/23			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	041923		IX	105	05/19/23		200.00	0.00	200.00
39473	050923		IX	105	06/08/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172071 Payment Date 05/26/23			Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021	2023-139		IX	120	04/27/23		250.00	0.00	250.00
20021	2023-140		IX	120	05/05/23		300.00	0.00	300.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1172072 Payment Date 05/26/23			Vendor 40607				SUMRELL, SERENA	Status Issued	
40607	041923		IX	105	05/19/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172073 Payment Date 05/26/23			Vendor 27306				US IMAGING INC	Status Issued	
27306	21323		IX	150	06/03/23		61.34	0.00	61.34
			*** Payment Total				61.34	0.00	61.34
Payment Number 1172074 Payment Date 05/26/23			Vendor 10125				VILLAGE OF ADDISON	Status Issued	
10125	2023-00050045		IX	105	05/30/23		95,109.00	0.00	95,109.00

AP255 Date 05/26/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:29 Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172074 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
			*** Payment Total				95,109.00	0.00	95,109.00
Payment Number 1172075 Payment Date 05/26/23			Vendor 38884		WEIZEORICK, LAURA A			Status Issued	
38884	050123		IX	105	05/31/23		200.00	0.00	200.00
38884	050423		IX	105	06/03/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172076 Payment Date 05/26/23			Vendor 41790		WSP USA DESIGN INC			Status Issued	
41790	1286782-1		IX	105	05/04/23		466,817.62	0.00	466,817.62
			*** Payment Total				466,817.62	0.00	466,817.62
		*** Payment Code CHK Total					605,925.53	0.00	605,925.53
			Payment Count				24		
		*** Cash Code 1414 Total					1,318,166.16	0.00	1,318,166.16
			Payment Count				30		
		*** Pay Group 1100 USD Total					1,318,166.16	0.00	1,318,166.16
			Payment Count				30		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:29

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

AP255 Date 05/26/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:29 Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528738 Payment Date 05/26/23 Vendor 19792 A-RELIABLE PRINTING Status Issued									
19792	26958		IX	100	05/23/23		1,095.00	0.00	1,095.00
			*** Payment Total				1,095.00	0.00	1,095.00
Payment Number 528739 Payment Date 05/26/23 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	JL44050		IX	100	06/04/23		3,213.27	0.00	3,213.27
			*** Payment Total				3,213.27	0.00	3,213.27
			*** Payment Code ACH Total				4,308.27	0.00	4,308.27
			Payment Count				2		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172077 Payment Date 05/26/23		Vendor 12987	ABILITY NETWORK INC					Status Issued	
12987	23R-0001055		IX	100	06/15/23		4,114.73	0.00	4,114.73
		*** Payment Total					4,114.73	0.00	4,114.73
Payment Number 1172078 Payment Date 05/26/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010094017		IX	100	05/04/23		151.74	0.00	151.74
38093	230010105021		IX	100	05/15/23		385.93	0.00	385.93
		*** Payment Total					537.67	0.00	537.67
Payment Number 1172079 Payment Date 05/26/23		Vendor 10682	AMERISOURCEBERGEN DRUG CORP					Status Issued	
10682	3133586327		IX	100	06/16/23		142.82	0.00	142.82
		*** Payment Total					142.82	0.00	142.82
Payment Number 1172080 Payment Date 05/26/23		Vendor 10008	AT&T					Status Issued	
10008	630665656305 2023		IX	100	06/03/23		406.30	0.00	406.30
		*** Payment Total					406.30	0.00	406.30
Payment Number 1172081 Payment Date 05/26/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7293951169		IX	100	06/10/23		9.43	0.00	9.43
26602	7293951170		IX	100	06/10/23		10.34	0.00	10.34
26602	7293951171		IX	100	06/10/23		205.94	0.00	205.94
26602	7293951172		IX	100	06/10/23		52.85	0.00	52.85
26602	7293951840		IX	100	06/10/23		1,064.54	0.00	1,064.54
26602	7293951842		IX	100	06/10/23		6.08	0.00	6.08
26602	7293951844		IX	100	06/10/23		174.24	0.00	174.24
26602	7293951845		IX	100	06/10/23		1,602.68	0.00	1,602.68
26602	7293951847		IX	100	06/10/23		2,476.60	0.00	2,476.60
26602	7294243892		IX	100	06/11/23		10.34	0.00	10.34
26602	7294243897		IX	100	06/11/23		2,675.94	0.00	2,675.94
26602	7294243900		IX	100	06/11/23		1.66	0.00	1.66
26602	7294243906		IX	100	06/11/23		63.65	0.00	63.65
26602	7294243911		IX	100	06/11/23		16.00	0.00	16.00
26602	7294245064		IX	100	06/11/23		143.07	0.00	143.07
26602	7294245068		IX	100	06/11/23		99.36	0.00	99.36
26602	7294245070		IX	100	06/11/23		11.52	0.00	11.52
26602	7294245077		IX	100	06/11/23		5,623.06	0.00	5,623.06
26602	7294245080		IX	100	06/11/23		11.62	0.00	11.62
26602	7294245084		IX	100	06/11/23		3.71	0.00	3.71
26602	7294245519		IX	100	06/11/23		5.90	0.00	5.90
26602	7294711349		IX	100	06/14/23		5.05	0.00	5.05
26602	7294711356		IX	100	06/14/23		3,721.09	0.00	3,721.09
26602	7294711661		IX	100	06/14/23		88.32	0.00	88.32
26602	7294711664		IX	100	06/14/23		20.25	0.00	20.25
26602	7294711676		IX	100	06/14/23		1,109.12	0.00	1,109.12
26602	7294711679		IX	100	06/14/23		25.42	0.00	25.42
26602	7294711683		IX	100	06/14/23		1,002.24	0.00	1,002.24
26602	7294711689		IX	100	06/14/23		14.30	0.00	14.30
26602	7294987572		IX	100	06/15/23		17.15	0.00	17.15
26602	7294987575		IX	100	06/15/23		2,582.07	0.00	2,582.07

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172081 Payment Date 05/26/23			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7294987578		IX	100	06/15/23		19.05	0.00	19.05
26602	7294988425		IX	100	06/15/23		29.70	0.00	29.70
26602	7294988426		IX	100	06/15/23		29.70	0.00	29.70
26602	7294988427		IX	100	06/15/23		799.78	0.00	799.78
26602	7294988428		IX	100	06/15/23		8,542.22	0.00	8,542.22
26602	7295205203		IX	100	06/15/23		550.23	0.00	550.23
26602	7295369126		IX	100	06/16/23		11.05	0.00	11.05
26602	7295369127		IX	100	06/16/23		722.52	0.00	722.52
26602	7295369238		IX	100	06/16/23		11.60	0.00	11.60
26602	7295369240		IX	100	06/16/23		394.01	0.00	394.01
26602	7295369242		IX	100	06/16/23		461.34	0.00	461.34
26602	7295369244		IX	100	06/16/23		148.34	0.00	148.34
26602	7295369246		IX	100	06/16/23		3,908.75	0.00	3,908.75
26602	7295369248		IX	100	06/16/23		32.19	0.00	32.19
26602	7295369249		IX	100	06/16/23		174.24	0.00	174.24
26602	7295369250		IX	100	06/16/23		3.05	0.00	3.05
26602	7295369251		IX	100	06/16/23		211.84	0.00	211.84
26602	7295595385		IX	100	06/17/23		196.16	0.00	196.16
26602	7295595386		IX	100	06/17/23		11.05	0.00	11.05
26602	7295595387		IX	100	06/17/23		2.78	0.00	2.78
26602	7295595388		IX	100	06/17/23		6.15	0.00	6.15
26602	7295595389		IX	100	06/17/23		12.85	0.00	12.85
26602	7295595734		IX	100	06/17/23		2.16	0.00	2.16
26602	7295595735		IX	100	06/17/23		2.76	0.00	2.76
26602	7295595736		IX	100	06/17/23		6.69	0.00	6.69
26602	7295898605		IX	100	06/18/23		641.29	0.00	641.29
26602	7295898607		IX	100	06/18/23		189.84	0.00	189.84
26602	7295898610		IX	100	06/18/23		384.32	0.00	384.32
26602	7295898615		IX	100	06/18/23		3,585.94	0.00	3,585.94
26602	7295898934		IX	100	06/18/23		17.66	0.00	17.66
26602	7295898937		IX	100	06/18/23		93.85	0.00	93.85
			*** Payment Total				44,056.65	0.00	44,056.65
Payment Number 1172082 Payment Date 05/26/23			Vendor 27957				CHADWICK, JANELLE	Status Issued	
27957	EXP20230519		IX	100	05/23/23		72.32	0.00	72.32
			*** Payment Total				72.32	0.00	72.32
Payment Number 1172083 Payment Date 05/26/23			Vendor 41836				COMPLEX REHAB SUPPLIES LLC	Status Issued	
41836	288967		IX	100	05/21/23		291.09	0.00	291.09
			*** Payment Total				291.09	0.00	291.09
Payment Number 1172084 Payment Date 05/26/23			Vendor 34581				COOKS CORRECTIONAL	Status Issued	
34581	N780393		IX	100	06/08/23		63,956.92	0.00	63,956.92
			*** Payment Total				63,956.92	0.00	63,956.92
Payment Number 1172085 Payment Date 05/26/23			Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586	31888378		IX	100	06/14/23		369.53	0.00	369.53

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172085 Payment Date 05/26/23		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
		*** Payment Total					369.53	0.00	369.53
Payment Number 1172086 Payment Date 05/26/23		Vendor 10335	ECOLAB INC					Status Issued	
10335	6338239672		IX	100	06/10/23		379.95	0.00	379.95
		*** Payment Total					379.95	0.00	379.95
Payment Number 1172087 Payment Date 05/26/23		Vendor 20794	MIDWEST ENVIRONMENTAL					Status Issued	
20794	23-286		IX	100	05/04/23		2,184.00	0.00	2,184.00
20794	23-348		IX	100	05/20/23		1,533.00	0.00	1,533.00
		*** Payment Total					3,717.00	0.00	3,717.00
Payment Number 1172088 Payment Date 05/26/23		Vendor 41757	MIDWEST TRANSIT EQUIPMENT INC					Status Issued	
41757	X800000572		IX	100	06/11/23		826.00	0.00	826.00
		*** Payment Total					826.00	0.00	826.00
Payment Number 1172089 Payment Date 05/26/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	302335566001		IX	100	04/05/23		34.00	0.00	34.00
39549	302364002001		IX	100	04/06/23		16.89	0.00	16.89
39549	302657691001		IX	100	04/12/23		50.52	0.00	50.52
39549	306064141001		IX	100	05/03/23		52.92	0.00	52.92
39549	306069800001		IX	100	05/03/23		8.04	0.00	8.04
		*** Payment Total					162.37	0.00	162.37
Payment Number 1172090 Payment Date 05/26/23		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3402487		IX	100	06/10/23		171.70	0.00	171.70
28804	3403968		IX	100	06/15/23		182.32	0.00	182.32
28804	3403969		IX	100	06/15/23		76.01	0.00	76.01
28804	3403970		IX	100	06/15/23		34.66	0.00	34.66
28804	3404633		IX	100	06/16/23		158.00	0.00	158.00
28804	3404634		IX	100	06/16/23		117.73	0.00	117.73
28804	3404635		IX	100	06/16/23		8.81	0.00	8.81
		*** Payment Total					749.23	0.00	749.23
Payment Number 1172091 Payment Date 05/26/23		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2292076		IX	100	06/18/23		983.47	0.00	983.47
		*** Payment Total					983.47	0.00	983.47
Payment Number 1172092 Payment Date 05/26/23		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2106201		IX	100	06/10/23		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1172093 Payment Date 05/26/23		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-077828		IX	100	06/10/23		266.10	0.00	266.10
		*** Payment Total					266.10	0.00	266.10
Payment Number 1172094 Payment Date 05/26/23		Vendor 12309	RF TECHNOLOGIES INC					Status Issued	
12309	747739		IX	100	05/25/23		1,742.12	0.00	1,742.12

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172094 Payment Date 05/26/23			Vendor 12309				RF TECHNOLOGIES INC	Status Issued	
			*** Payment Total				1,742.12	0.00	1,742.12
Payment Number 1172095 Payment Date 05/26/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624405163		IX	100	06/12/23		88.73	0.00	88.73
10555	624409553		IX	100	06/14/23		32.07	0.00	32.07
10555	624409557		IX	100	06/14/23		1,339.50	0.00	1,339.50
10555	624409558		IX	100	06/14/23		4,147.17	0.00	4,147.17
10555	624409559		IX	100	06/14/23		175.28	0.00	175.28
10555	624409561		IX	100	06/14/23		446.26	0.00	446.26
10555	624417733		IX	100	06/17/23		160.18	0.00	160.18
10555	624417735		IX	100	06/17/23		256.31	0.00	256.31
10555	624417744		IX	100	06/17/23		408.78	0.00	408.78
10555	624417747		IX	100	06/17/23		1,069.43	0.00	1,069.43
			*** Payment Total				8,123.71	0.00	8,123.71
Payment Number 1172096 Payment Date 05/26/23			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	3796327974		IX	100	06/16/23		282.00	0.00	282.00
			*** Payment Total				282.00	0.00	282.00
Payment Number 1172097 Payment Date 05/26/23			Vendor 30141				WELLSKY	Status Issued	
30141	INV-54962		IX	100	05/23/23		237.98	0.00	237.98
			*** Payment Total				237.98	0.00	237.98
Payment Number 1172098 Payment Date 05/26/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 042523		IX	100	05/25/23		770.80	0.00	770.80
10037	036673-000 042523		IX	100	05/25/23		4,568.85	0.00	4,568.85
			*** Payment Total				5,339.65	0.00	5,339.65
		*** Payment Code CHK Total					136,832.61	0.00	136,832.61
			Payment Count				22		
		*** Cash Code 1414 Total					141,140.88	0.00	141,140.88
			Payment Count				24		
		*** Pay Group 1200 USD Total					141,140.88	0.00	141,140.88
			Payment Count				24		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:29

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

AP255 Date 05/26/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:29 Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172099 Payment Date 05/26/23		Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued		
39549	308203270001	IX 120			05/20/23		128.42	0.00	128.42
		*** Payment Total					128.42	0.00	128.42
		*** Payment Code CHK Total					128.42	0.00	128.42
		Payment Count					1		
		*** Cash Code 1414 Total					128.42	0.00	128.42
		Payment Count					1		
		*** Pay Group 1300 USD Total					128.42	0.00	128.42
		Payment Count					1		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:29

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528740 Payment Date 05/26/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1M4M-6QQ9-1DF4		IX	130	05/19/23		464.00	0.00	464.00
26753	1MDY-133J-9NGK		IX	130	05/19/23		464.00-	0.00	464.00-
26753	1X4K-CWYN-6KXV		IX	130	05/18/23		212.62	0.00	212.62
		*** Payment Total					212.62	0.00	212.62
Payment Number 528741 Payment Date 05/26/23		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	043023-050623.PB		IX	130	05/18/23		525.00	0.00	525.00
14161	050723-051323.PB		IX	130	05/18/23		487.50	0.00	487.50
		*** Payment Total					1,012.50	0.00	1,012.50
Payment Number 528742 Payment Date 05/26/23		Vendor 13227	NORTHEAST DUPAGE FAMILY AND					Status Issued	
13227	PEACE-APR2023		IX	130	05/18/23		1,260.00	0.00	1,260.00
13227	STEPUP-APR2023		IX	130	05/18/23		975.00	0.00	975.00
		*** Payment Total					2,235.00	0.00	2,235.00
		*** Payment Code ACH Total					3,460.12	0.00	3,460.12
		Payment Count					3		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172100 Payment Date 05/26/23		Vendor 11665	ABRAXAS YOUTH AND FAMILY					Status Issued	
11665	AGR453.HWH.0403-0430		IX	130	05/18/23		480.00	0.00	480.00
		*** Payment Total					480.00	0.00	480.00
Payment Number 1172101 Payment Date 05/26/23		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR441.INDV.042323		IX	130	05/18/23		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1172102 Payment Date 05/26/23		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR441.GRP.0405-0426		IX	130	05/18/23		160.00	0.00	160.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1172103 Payment Date 05/26/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	307959621001		IX	130	05/19/23		58.32	0.00	58.32
39549	312261757001		IX	130	05/19/23		85.28	0.00	85.28
39549	313397808001		IX	130	05/19/23		80.84	0.00	80.84
39549	313418520001		IX	130	05/19/23		1,478.02	0.00	1,478.02
		*** Payment Total					1,702.46	0.00	1,702.46
Payment Number 1172104 Payment Date 05/26/23		Vendor 40923	SANTORO, KATHRYN A					Status Issued	
40923	REIM.JUV.TRNG		IX	130	05/19/23		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1172105 Payment Date 05/26/23		Vendor 32247	TURNER, TIFFANY					Status Issued	
32247	MIL.TRNG.0426.TT		IX	130	05/18/23		8.25	0.00	8.25
		*** Payment Total					8.25	0.00	8.25
		*** Payment Code CHK Total					2,630.71	0.00	2,630.71
		Payment Count					6		
		*** Cash Code 1414 Total					6,090.83	0.00	6,090.83
		Payment Count					9		
		*** Pay Group 1400 USD Total					6,090.83	0.00	6,090.83
		Payment Count					9		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:29

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528743 Payment Date 05/26/23		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	10/BENESCH#241602		IX	100	04/30/23		16,303.70	0.00	16,303.70
			*** Payment Total				16,303.70	0.00	16,303.70
Payment Number 528744 Payment Date 05/26/23		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	12-182391		IX	100	05/10/23		1,661.10	0.00	1,661.10
10234	14-182694		IX	101	05/13/23		12,038.52	0.00	12,038.52
			*** Payment Total				13,699.62	0.00	13,699.62
Payment Number 528745 Payment Date 05/26/23		Vendor 12406	H W LOCHNER INC					Status Issued	
12406	5277-18		IX	101	05/08/23		13,689.82	0.00	13,689.82
			*** Payment Total				13,689.82	0.00	13,689.82
Payment Number 528746 Payment Date 05/26/23		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	10448 WO17		IX	101	05/13/23		31,313.20	0.00	31,313.20
			*** Payment Total				31,313.20	0.00	31,313.20
Payment Number 528747 Payment Date 05/26/23		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	28-123557		IX	101	05/05/23		1,386.14	0.00	1,386.14
			*** Payment Total				1,386.14	0.00	1,386.14
			*** Payment Code ACH Total				76,392.48	0.00	76,392.48
			Payment Count				5		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172106 Payment Date 05/26/23		Vendor 10023					COM ED	Status Issued	
10023	0903125271 051723		IX	100	06/16/23		264.84	0.00	264.84
					*** Payment Total		264.84	0.00	264.84
Payment Number 1172107 Payment Date 05/26/23		Vendor 10030					DUKANE ASPHALT COMPANY	Status Issued	
10030	6490		IX	100	06/15/23		4,563.00	0.00	4,563.00
					*** Payment Total		4,563.00	0.00	4,563.00
Payment Number 1172108 Payment Date 05/26/23		Vendor 11902					A EPSTEIN & SONS INTERNATIONAL	Status Issued	
11902	2024800-22		IX	100	05/10/23		4,506.21	0.00	4,506.21
					*** Payment Total		4,506.21	0.00	4,506.21
Payment Number 1172109 Payment Date 05/26/23		Vendor 39558					ERA-VALDIVIA CONTRACTORS INC	Status Issued	
39558	5828-PE11		IX	101	06/04/23		48,295.62	0.00	48,295.62
					*** Payment Total		48,295.62	0.00	48,295.62
Payment Number 1172110 Payment Date 05/26/23		Vendor 10157					GRAINGER INC	Status Issued	
10157	9706427722		IX	100	06/14/23		106.83	0.00	106.83
					*** Payment Total		106.83	0.00	106.83
Payment Number 1172111 Payment Date 05/26/23		Vendor 21182					GROEBNER AND ASSOCIATES INC	Status Issued	
21182	227043-00		IX	100	06/07/23		1,039.56	0.00	1,039.56
					*** Payment Total		1,039.56	0.00	1,039.56
Payment Number 1172112 Payment Date 05/26/23		Vendor 11042					H & H ELECTRIC CO INC	Status Issued	
11042	5890-PE04 FINAL		IX	101	06/04/23		2,986.60	0.00	2,986.60
					*** Payment Total		2,986.60	0.00	2,986.60
Payment Number 1172113 Payment Date 05/26/23		Vendor 11046					KNIGHT E/A INC	Status Issued	
11046	1282224-5		IX	101	04/23/23		81,724.64	0.00	81,724.64
					*** Payment Total		81,724.64	0.00	81,724.64
Payment Number 1172114 Payment Date 05/26/23		Vendor 11023					LORIG CONSTRUCTION CO	Status Issued	
11023	5344-PE06		IX	100	06/04/23		8,560.74	0.00	8,560.74
					*** Payment Total		8,560.74	0.00	8,560.74
Payment Number 1172115 Payment Date 05/26/23		Vendor 10851					MENARDS - WEST CHICAGO	Status Issued	
10851	71970		IX	100	05/20/23		74.85	0.00	74.85
10851	72742		IX	100	06/01/23		298.28	0.00	298.28
10851	72856		IX	100	06/03/23		59.96	0.00	59.96
10851	73358		IX	100	06/10/23		257.96	0.00	257.96
					*** Payment Total		691.05	0.00	691.05
Payment Number 1172116 Payment Date 05/26/23		Vendor 11343					THORNE ELECTRIC INC	Status Issued	
11343	5380-PE08 FINAL		IX	101	06/04/23		68,255.04	0.00	68,255.04
					*** Payment Total		68,255.04	0.00	68,255.04
Payment Number 1172117 Payment Date 05/26/23		Vendor 10604					TREASURER, STATE OF ILLINOIS	Status Issued	
10604	125549		IX	101	05/31/23		26,037.14	0.00	26,037.14

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172117 Payment Date 05/26/23			Vendor 10604		TREASURER, STATE OF ILLINOIS		Status Issued	
				*** Payment Total		26,037.14	0.00	26,037.14
				*** Payment Code CHK Total		247,031.27	0.00	247,031.27
				Payment Count		12		
				*** Cash Code 1414 Total		323,423.75	0.00	323,423.75
				Payment Count		17		
				*** Pay Group 1500 USD Total		323,423.75	0.00	323,423.75
				Payment Count		17		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:30

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

AP255 Date 05/26/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:30 Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172118 Payment Date 05/26/23			Vendor 10008		AT&T			Status Issued	
10008	630668216105 2023		IX	100	06/09/23		76.42	0.00	76.42
			*** Payment Total				76.42	0.00	76.42
Payment Number 1172119 Payment Date 05/26/23			Vendor 10008		AT&T			Status Issued	
10008	630964095305 2023		IX	100	06/06/23		48.34	0.00	48.34
			*** Payment Total				48.34	0.00	48.34
Payment Number 1172120 Payment Date 05/26/23			Vendor 10023		COM ED			Status Issued	
10023	8684557013 051223		IX	100	06/11/23		326.49	0.00	326.49
			*** Payment Total				326.49	0.00	326.49
Payment Number 1172121 Payment Date 05/26/23			Vendor 28186		HAZCHEM ENVIRONMENTAL CORP			Status Issued	
28186	23-44206		IX	100	05/17/23		4,268.80	0.00	4,268.80
			*** Payment Total				4,268.80	0.00	4,268.80
Payment Number 1172122 Payment Date 05/26/23			Vendor 11775		IL DEPT OF NATURAL RESOURCES			Status Issued	
11775	22044.B		IX	100	06/14/23		3,760.00	0.00	3,760.00
			*** Payment Total				3,760.00	0.00	3,760.00
Payment Number 1172123 Payment Date 05/26/23			Vendor 10851		MENARDS			Status Issued	
10851	50175		IX	100	06/08/23		88.31	0.00	88.31
			*** Payment Total				88.31	0.00	88.31
Payment Number 1172124 Payment Date 05/26/23			Vendor 10057		NICOR GAS			Status Issued	
10057	63535010001 051023		IX	100	06/09/23		182.29	0.00	182.29
			*** Payment Total				182.29	0.00	182.29
Payment Number 1172125 Payment Date 05/26/23			Vendor 20346		SENTRY SAFETY SUPPLY INC			Status Issued	
20346	0275350-IN		IX	100	06/09/23		929.77	0.00	929.77
			*** Payment Total				929.77	0.00	929.77
Payment Number 1172126 Payment Date 05/26/23			Vendor 37581		FAVIA INVESTMENTS LTD			Status Issued	
37581	182930		IX	100	04/28/23		334.13	0.00	334.13
			*** Payment Total				334.13	0.00	334.13
		*** Payment Code CHK Total					10,014.55	0.00	10,014.55
			Payment Count				9		
		*** Cash Code 1414 Total					10,014.55	0.00	10,014.55
			Payment Count				9		
		*** Pay Group 1600 USD Total					10,014.55	0.00	10,014.55
			Payment Count				9		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:30

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172127 Payment Date 05/26/23			Vendor 10008		AT&T			Status Issued	
10008	630369292105 2023		IX	100	06/06/23		52.02	0.00	52.02
10008	630983813605 2023		IX	100	05/31/23		46.84	0.00	46.84
			*** Payment Total				98.86	0.00	98.86
Payment Number 1172128 Payment Date 05/26/23			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	512002		IX	100	06/16/23		475.20	0.00	475.20
			*** Payment Total				475.20	0.00	475.20
Payment Number 1172129 Payment Date 05/26/23			Vendor 10023		COM ED			Status Issued	
10023	3219068115 041923		IX	100	05/19/23		14,361.22	0.00	14,361.22
			*** Payment Total				14,361.22	0.00	14,361.22
Payment Number 1172130 Payment Date 05/26/23			Vendor 29217		GREAT LAKES CONCRETE, LLC			Status Issued	
29217	249067		IX	100	05/06/23		974.43	0.00	974.43
			*** Payment Total				974.43	0.00	974.43
Payment Number 1172131 Payment Date 05/26/23			Vendor 27954		GROOT, INC			Status Issued	
27954	10596968T098		IX	100	05/31/23		5,430.72	0.00	5,430.72
			*** Payment Total				5,430.72	0.00	5,430.72
Payment Number 1172132 Payment Date 05/26/23			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	0174 0231 032823		IX	100	04/27/23		2,247.92	0.00	2,247.92
			*** Payment Total				2,247.92	0.00	2,247.92
Payment Number 1172133 Payment Date 05/26/23			Vendor 10851		MENARDS			Status Issued	
10851	47608		IX	100	04/20/23		129.99	0.00	129.99
10851	47615		IX	100	04/20/23		33.89	0.00	33.89
10851	47825		IX	100	04/24/23		11.01	0.00	11.01
10851	48240		IX	100	05/03/23		47.70	0.00	47.70
			*** Payment Total				222.59	0.00	222.59
Payment Number 1172134 Payment Date 05/26/23			Vendor 23123		ROCK FUSCO & CONNELLY LLC			Status Issued	
23123	55626 DLM		IX	100	03/15/23		1,518.00	0.00	1,518.00
23123	56000 DLM		IX	100	04/14/23		121.00	0.00	121.00
			*** Payment Total				1,639.00	0.00	1,639.00
		*** Payment Code CHK Total					25,449.94	0.00	25,449.94
			Payment Count				8		
		*** Cash Code 1414 Total					25,449.94	0.00	25,449.94
			Payment Count				8		
		*** Pay Group 2000 USD Total					25,449.94	0.00	25,449.94
			Payment Count				8		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:30

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528748 Payment Date 05/26/23		Vendor 27068	ROCK GATE CAPITAL					Status Issued	
27068	95854		IX	105	05/22/23		5,488.00	0.00	5,488.00
			*** Payment Total				5,488.00	0.00	5,488.00
Payment Number 528749 Payment Date 05/26/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11VH-RXGR-CHJ4		IX	202	05/18/23		633.89	0.00	633.89
			*** Payment Total				633.89	0.00	633.89
Payment Number 528750 Payment Date 05/26/23		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-02 WO8		IX	107	06/02/23		27,226.06	0.00	27,226.06
			*** Payment Total				27,226.06	0.00	27,226.06
Payment Number 528751 Payment Date 05/26/23		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	EXTDSTAY M.Y 0522 0530		IX	101	05/23/23		731.43	0.00	731.43
23461	SPVB 1023		IX	101	05/19/23		1,191.35	0.00	1,191.35
			*** Payment Total				1,922.78	0.00	1,922.78
Payment Number 528752 Payment Date 05/26/23		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	043023-050623.ARI		IX	208	05/19/23		217.50	0.00	217.50
14161	050723-051323.ARI		IX	208	05/19/23		232.50	0.00	232.50
			*** Payment Total				450.00	0.00	450.00
Payment Number 528753 Payment Date 05/26/23		Vendor 41437	LAKE, DAVID					Status Issued	
41437	EXP20230523		IX	103	05/24/23		82.82	0.00	82.82
			*** Payment Total				82.82	0.00	82.82
Payment Number 528754 Payment Date 05/26/23		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	112340 040123		IX	101	05/01/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 528755 Payment Date 05/26/23		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	322460 050123		IX	101	05/31/23		613.86	0.00	613.86
			*** Payment Total				613.86	0.00	613.86
Payment Number 528756 Payment Date 05/26/23		Vendor 30640	WASHINGTON, DE'ANDREA					Status Issued	
30640	MIL20230403		IX	202	05/24/23		387.63	0.00	387.63
			*** Payment Total				387.63	0.00	387.63
		*** Payment Code ACH Total					36,905.04	0.00	36,905.04
		Payment Count					9		

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172135 Payment Date 05/26/23		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	RENT-JUNE23		IX	105	06/21/23		26,969.03	0.00	26,969.03
			*** Payment Total				26,969.03	0.00	26,969.03
Payment Number 1172136 Payment Date 05/26/23		Vendor 29786	AMERICAN FAMILY INSURANCE					Status Issued	
29786	648-659-768-51		IX	101	05/23/23		993.53	0.00	993.53
			*** Payment Total				993.53	0.00	993.53
Payment Number 1172137 Payment Date 05/26/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	47317		IX	202	05/23/23		131.40	0.00	131.40
			*** Payment Total				131.40	0.00	131.40
Payment Number 1172138 Payment Date 05/26/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797418-1541087 0502		IX	101	06/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172139 Payment Date 05/26/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X05082023		IX	202	05/30/23		3,177.50	0.00	3,177.50
			*** Payment Total				3,177.50	0.00	3,177.50
Payment Number 1172140 Payment Date 05/26/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	288663-7393 042423		IX	101	05/24/23		392.08	0.00	392.08
			*** Payment Total				392.08	0.00	392.08
Payment Number 1172141 Payment Date 05/26/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	220443-6176 051623		IX	101	06/15/23		180.63	0.00	180.63
			*** Payment Total				180.63	0.00	180.63
Payment Number 1172142 Payment Date 05/26/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	296225-39200 051623		IX	101	06/15/23		171.17	0.00	171.17
			*** Payment Total				171.17	0.00	171.17
Payment Number 1172143 Payment Date 05/26/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	299307-50141 032023		IX	101	04/19/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172144 Payment Date 05/26/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	74675-7453 042423		IX	101	05/24/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172145 Payment Date 05/26/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	216937		IX	101	05/17/23		20,272.00	0.00	20,272.00
			*** Payment Total				20,272.00	0.00	20,272.00
Payment Number 1172146 Payment Date 05/26/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	224051-50718 032123		IX	101	05/22/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172147 Payment Date 05/26/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	

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Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172147 Payment Date 05/26/23			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	241721-66872 042623		IX	101	05/23/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172148 Payment Date 05/26/23			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	375441-21114 041023		IX	101	05/23/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172149 Payment Date 05/26/23			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	414771-33898 052323		IX	101	05/23/23		885.00	0.00	885.00
			*** Payment Total				885.00	0.00	885.00
Payment Number 1172150 Payment Date 05/26/23			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	477915-52594 042123		IX	101	05/23/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172151 Payment Date 05/26/23			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	505559-33242 052323		IX	101	05/23/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1172152 Payment Date 05/26/23			Vendor 10059		CITY OF WARRENVILLE			Status Issued	
10059	011001400002 041023		IX	101	05/10/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172153 Payment Date 05/26/23			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0048500006 041523		IX	101	05/15/23		290.68	0.00	290.68
			*** Payment Total				290.68	0.00	290.68
Payment Number 1172154 Payment Date 05/26/23			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0731520005 041523		IX	101	05/15/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172155 Payment Date 05/26/23			Vendor 10023		COM ED - LIHEAP PAYMENTS			Status Issued	
10023	216938		IX	101	05/17/23		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1172156 Payment Date 05/26/23			Vendor 22065		COMNET GROUP INC			Status Issued	
22065	202305EE-02		IX	105	05/31/23		4,994.50	0.00	4,994.50
22065	202305GA		IX	105	05/31/23		9,985.00	0.00	9,985.00
			*** Payment Total				14,979.50	0.00	14,979.50
Payment Number 1172157 Payment Date 05/26/23			Vendor 40583		DIAZ, ANGELICA			Status Issued	
40583	TRV20230430		IX	101	05/23/23		410.79	0.00	410.79
			*** Payment Total				410.79	0.00	410.79
Payment Number 1172158 Payment Date 05/26/23			Vendor 19784		DUPAGE COUNTY PUBLIC WORKS			Status Issued	
19784	16020808 051123		IX	101	06/10/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172159 Payment Date 05/26/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	18003038 051123		IX	101	06/10/23		462.25	0.00	462.25
			*** Payment Total				462.25	0.00	462.25
Payment Number 1172160 Payment Date 05/26/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	19503717 051123		IX	101	06/10/23		1,450.83	0.00	1,450.83
			*** Payment Total				1,450.83	0.00	1,450.83
Payment Number 1172161 Payment Date 05/26/23		Vendor 24229	DUPASQUIER, JENNIFER					Status Issued	
24229	MIL20230502		IX	202	05/23/23		11.79	0.00	11.79
			*** Payment Total				11.79	0.00	11.79
Payment Number 1172162 Payment Date 05/26/23		Vendor 41840	EXECUTIVE SHIPPING AND					Status Issued	
41840	2435		IX	101	06/21/23		484.25	0.00	484.25
			*** Payment Total				484.25	0.00	484.25
Payment Number 1172163 Payment Date 05/26/23		Vendor 31170	FIFTEEN98 NAPERVILLE					Status Issued	
31170	33495732 050323		IX	101	05/22/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172164 Payment Date 05/26/23		Vendor 14926	FLAGG CREEK WATER RECLAMATION					Status Issued	
14926	026425-000 042623		IX	101	05/26/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172165 Payment Date 05/26/23		Vendor 14926	FLAGG CREEK WATER RECLAMATION					Status Issued	
14926	119919-000 042623		IX	101	05/26/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172166 Payment Date 05/26/23		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A97-3631 050223		IX	101	06/01/23		613.09	0.00	613.09
			*** Payment Total				613.09	0.00	613.09
Payment Number 1172167 Payment Date 05/26/23		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A97-3637 050223		IX	101	05/24/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172168 Payment Date 05/26/23		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A97-6625 042523		IX	101	05/25/23		223.63	0.00	223.63
			*** Payment Total				223.63	0.00	223.63
Payment Number 1172169 Payment Date 05/26/23		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A98-8494 051623		IX	101	06/15/23		193.13	0.00	193.13
			*** Payment Total				193.13	0.00	193.13
Payment Number 1172170 Payment Date 05/26/23		Vendor 17567	FOX METRO WRD					Status Issued	
17567	A98-8577 042523		IX	101	05/25/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172171 Payment Date 05/26/23		Vendor 41347	GILLIARD, JAMES					Status Issued	

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172171 Payment Date 05/26/23		Vendor 41347	GILLIARD, JAMES					Status Issued	
41347	V24277-1		IX	105	05/22/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1172172 Payment Date 05/26/23		Vendor 10262	IL DEPARTMENT OF COMMERCE AND					Status Issued	
10262	CSBG REFUND 051923		IX	101	05/25/23		226,087.39	0.00	226,087.39
			*** Payment Total				226,087.39	0.00	226,087.39
Payment Number 1172173 Payment Date 05/26/23		Vendor 12167	ILLINOIS AMERICAN WATER					Status Issued	
12167	1025-220009088702 0504		IX	101	06/03/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172174 Payment Date 05/26/23		Vendor 12167	ILLINOIS AMERICAN WATER					Status Issued	
12167	1025-220025616505 0504		IX	101	06/03/23		232.98	0.00	232.98
			*** Payment Total				232.98	0.00	232.98
Payment Number 1172175 Payment Date 05/26/23		Vendor 41831	ILLINOIS MANUFACTURERS					Status Issued	
41831	20230522GL		IX	105	06/21/23		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1172176 Payment Date 05/26/23		Vendor 41831	ILLINOIS MANUFACTURERS					Status Issued	
41831	20230522JB		IX	105	06/21/23		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1172177 Payment Date 05/26/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101051951		IX	105	06/07/23		871.00	0.00	871.00
			*** Payment Total				871.00	0.00	871.00
Payment Number 1172178 Payment Date 05/26/23		Vendor 28611	IT EXPERT SYSTEM INC					Status Issued	
28611	AJ01-4262023		IX	105	05/22/23		3,600.00	0.00	3,600.00
28611	KN01-4202023		IX	105	05/22/23		3,200.00	0.00	3,200.00
			*** Payment Total				6,800.00	0.00	6,800.00
Payment Number 1172179 Payment Date 05/26/23		Vendor 41842	LAIRD, DEZIRAE					Status Issued	
41842	MIL20230419		IX	105	05/24/23		30.00	0.00	30.00
41842	MIL20230501		IX	105	05/31/23		22.99	0.00	22.99
			*** Payment Total				52.99	0.00	52.99
Payment Number 1172180 Payment Date 05/26/23		Vendor 40306	LANG, BRIAN					Status Issued	
40306	V24269-1		IX	105	05/22/23		307.00	0.00	307.00
			*** Payment Total				307.00	0.00	307.00
Payment Number 1172181 Payment Date 05/26/23		Vendor 10913	NACCED					Status Issued	
10913	200001265		IX	103	06/22/23		450.00	0.00	450.00
10913	200001267		IX	103	06/23/23		450.00	0.00	450.00
10913	200001269		IX	103	06/23/23		450.00	0.00	450.00
10913	200001272		IX	103	06/24/23		450.00	0.00	450.00
			*** Payment Total				1,800.00	0.00	1,800.00

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172182 Payment Date 05/26/23		Vendor 11935				NADCP ANNUAL CONFERENCE		Status Issued	
11935	INV_52094		IX	104	06/11/23		895.00	0.00	895.00
			*** Payment Total				895.00	0.00	895.00
Payment Number 1172183 Payment Date 05/26/23		Vendor 40324				NAMBO, SIAMIRELIS		Status Issued	
40324	052223 052423		IX	202	05/24/23		671.85	0.00	671.85
			*** Payment Total				671.85	0.00	671.85
Payment Number 1172184 Payment Date 05/26/23		Vendor 31260				BESTER, JAMES		Status Issued	
31260	16-051923		IX	101	05/23/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1172185 Payment Date 05/26/23		Vendor 30649				NORTH SHORE COLLEGE		Status Issued	
30649	33568		IX	105	05/22/23		1,876.00	0.00	1,876.00
			*** Payment Total				1,876.00	0.00	1,876.00
Payment Number 1172186 Payment Date 05/26/23		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	312497614001		IX	101	06/14/23		21.19	0.00	21.19
39549	312499513001		IX	101	06/11/23		42.38	0.00	42.38
			*** Payment Total				63.57	0.00	63.57
Payment Number 1172187 Payment Date 05/26/23		Vendor 39687				POLINO, ASHLEY		Status Issued	
39687	MIL20230325		IX	202	05/24/23		57.25	0.00	57.25
			*** Payment Total				57.25	0.00	57.25
Payment Number 1172188 Payment Date 05/26/23		Vendor 41799				PURPLE SPRING HOME CAREGIVERS,		Status Issued	
41799	004		IX	101	05/23/23		432.00	0.00	432.00
41799	005		IX	202	05/23/23		108.00	0.00	108.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 1172189 Payment Date 05/26/23		Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued	
32390	1067039162 051023		IX	101	06/09/23		138.84	0.00	138.84
			*** Payment Total				138.84	0.00	138.84
Payment Number 1172190 Payment Date 05/26/23		Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued	
32390	914864152-001 041923		IX	101	05/19/23		1,278.08	0.00	1,278.08
			*** Payment Total				1,278.08	0.00	1,278.08
Payment Number 1172191 Payment Date 05/26/23		Vendor 32390				REALPAGE UTILITY MANAGEMENT		Status Issued	
32390	1067328268 041023		IX	101	05/24/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172192 Payment Date 05/26/23		Vendor 18781				SPENCER-TURCIOS, FLORA		Status Issued	
18781	TRV20230430		IX	101	05/30/23		395.72	0.00	395.72
			*** Payment Total				395.72	0.00	395.72
Payment Number 1172193 Payment Date 05/26/23		Vendor 13043				SYMBOL TRAINING INSTITUTE		Status Issued	
13043	3719		IX	105	06/02/23		10,000.00	0.00	10,000.00
13043	3720		IX	105	06/02/23		10,000.00	0.00	10,000.00

AP255 Date 05/26/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 7
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Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172193 Payment Date 05/26/23			Vendor 13043		SYMBOL TRAINING INSTITUTE			Status Issued	
13043	3721		IX	105	05/10/23		10,000.00	0.00	10,000.00
13043	3723		IX	105	06/02/23		10,000.00	0.00	10,000.00
			*** Payment Total				40,000.00	0.00	40,000.00
Payment Number 1172194 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	1015370534-001 051923		IX	101	05/23/23		1,499.14	0.00	1,499.14
			*** Payment Total				1,499.14	0.00	1,499.14
Payment Number 1172195 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	4395450169-001 032023		IX	101	04/19/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172196 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	7647890945-001 042023		IX	101	05/20/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172197 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	9771912102-003 042023		IX	101	05/20/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172198 Payment Date 05/26/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	2177240172-002 051923		IX	101	06/18/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172199 Payment Date 05/26/23			Vendor 11140		VILLAGE OF BARTLETT			Status Issued	
11140	55300 050123		IX	101	05/31/23		105.91	0.00	105.91
			*** Payment Total				105.91	0.00	105.91
Payment Number 1172200 Payment Date 05/26/23			Vendor 11140		VILLAGE OF BARTLETT			Status Issued	
11140	58944 050123		IX	101	05/31/23		632.98	0.00	632.98
			*** Payment Total				632.98	0.00	632.98
Payment Number 1172201 Payment Date 05/26/23			Vendor 10501		VILLAGE OF BLOOMINGDALE			Status Issued	
10501	14221020-00 051623		IX	101	06/15/23		819.12	0.00	819.12
			*** Payment Total				819.12	0.00	819.12
Payment Number 1172202 Payment Date 05/26/23			Vendor 10501		VILLAGE OF BLOOMINGDALE			Status Issued	
10501	67002250-01 051823		IX	101	06/17/23		219.48	0.00	219.48
			*** Payment Total				219.48	0.00	219.48
Payment Number 1172203 Payment Date 05/26/23			Vendor 20304		VILLAGE OF CAROL STREAM			Status Issued	
20304	12266 022823A		IX	101	05/24/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172204 Payment Date 05/26/23			Vendor 10128		VILLAGE OF DOWNERS GROVE			Status Issued	
10128	C27515204 050123		IX	101	05/31/23		231.59	0.00	231.59
			*** Payment Total				231.59	0.00	231.59

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172205 Payment Date 05/26/23		Vendor 10128	VILLAGE OF DOWNERS GROVE				Status Issued		
10128	C77772250 051823		IX	101	06/17/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172206 Payment Date 05/26/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS				Status Issued		
10228	33303-12466 031523		IX	101	04/14/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172207 Payment Date 05/26/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS				Status Issued		
10228	53021-7522 041723		IX	101	05/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172208 Payment Date 05/26/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS				Status Issued		
10228	53903-14556 041723		IX	101	05/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172209 Payment Date 05/26/23		Vendor 20313	VILLAGE OF HANOVER PARK				Status Issued		
20313	109460-003 040123		IX	101	05/01/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172210 Payment Date 05/26/23		Vendor 20313	VILLAGE OF HANOVER PARK				Status Issued		
20313	19920-003 050123		IX	101	05/31/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172211 Payment Date 05/26/23		Vendor 20313	VILLAGE OF HANOVER PARK				Status Issued		
20313	85340-001 030123		IX	101	05/24/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172212 Payment Date 05/26/23		Vendor 20313	VILLAGE OF HANOVER PARK				Status Issued		
20313	90690-002 050123		IX	101	05/31/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172213 Payment Date 05/26/23		Vendor 19083	VILLAGE OF LOMBARD				Status Issued		
19083	17398-001 040123		IX	101	05/01/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172214 Payment Date 05/26/23		Vendor 10412	VILLAGE OF ROSELLE				Status Issued		
10412	101252-1559608 041523		IX	101	05/15/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172215 Payment Date 05/26/23		Vendor 10517	VILLAGE OF VILLA PARK				Status Issued		
10517	10-06410-00 042823		IX	101	05/28/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172216 Payment Date 05/26/23		Vendor 20308	VILLAGE OF WOODRIDGE				Status Issued		
20308	46854-6326 033123		IX	101	04/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172217 Payment Date 05/26/23		Vendor 20308	VILLAGE OF WOODRIDGE				Status Issued		

AP255 Date 05/26/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 9
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Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172217 Payment Date 05/26/23		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	49960-8156 042823		IX	101	05/28/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172218 Payment Date 05/26/23		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	52522-1628 042823		IX	101	05/28/23		306.07	0.00	306.07
			*** Payment Total				306.07	0.00	306.07
Payment Number 1172219 Payment Date 05/26/23		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5495227-0		IX	202	06/15/23		164.13	0.00	164.13
			*** Payment Total				164.13	0.00	164.13
Payment Number 1172220 Payment Date 05/26/23		Vendor 40624	WINNIE, LAURA					Status Issued	
40624	TRV20230428		IX	306	05/23/23		1,479.05	0.00	1,479.05
			*** Payment Total				1,479.05	0.00	1,479.05
		*** Payment Code CHK Total					371,605.42	0.00	371,605.42
		Payment Count					86		
		*** Cash Code 1414 Total					408,510.46	0.00	408,510.46
		Payment Count					95		
		*** Pay Group 5000 USD Total					408,510.46	0.00	408,510.46
		Payment Count					95		

AP255 Date: 05/26/23 JOB SUBMISSION PARAMETERS
Time: 13:30

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

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

Payment Date: 052623 - 052623
Payment Numbers: -
Payment Code:

AP255 Date 05/26/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 13:30 Bank Account Payment History

Payment Date Range 05/26/23 thru 05/26/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528757 Payment Date 05/26/23		Vendor 10124	GRAYBAR				Status Issued		
10124	9331394391		IX	100	04/23/23		687.20	0.00	687.20
			*** Payment Total				687.20	0.00	687.20
Payment Number 528758 Payment Date 05/26/23		Vendor 40582	LAMP INCORPORATED				Status Issued		
40582	3131845		IX	100	04/30/23		217,888.93	0.00	217,888.93
			*** Payment Total				217,888.93	0.00	217,888.93
		*** Payment Code ACH Total					218,576.13	0.00	218,576.13
		Payment Count					2		
		*** Cash Code 1414 Total					218,576.13	0.00	218,576.13
		Payment Count					2		
		*** Pay Group 6000 USD Total					218,576.13	0.00	218,576.13
		Payment Count					2		

Payment of Claims

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

File #: 23-2014 **Agenda Date:** 6/13/2023 **Agenda #:** 7.H.

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:36

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 12:37 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528763 Payment Date 06/02/23		Vendor 19792	A-RELIABLE PRINTING					Status Issued	
19792	27098		IX	100	06/09/23		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 528764 Payment Date 06/02/23		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	052423 053023		IX	100	05/31/23		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 528765 Payment Date 06/02/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GWX-JQKN-GPJD		IX	100	06/04/23		181.72	0.00	181.72
			*** Payment Total				181.72	0.00	181.72
Payment Number 528766 Payment Date 06/02/23		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	5112023		IX	100	06/10/23		724.50	0.00	724.50
			*** Payment Total				724.50	0.00	724.50
Payment Number 528767 Payment Date 06/02/23		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	18574		IX	100	06/02/23		13,065.00	0.00	13,065.00
11210	18575		IX	100	06/02/23		78.00	0.00	78.00
11210	18576		IX	100	06/02/23		39.00	0.00	39.00
11210	18577		IX	100	06/02/23		546.00	0.00	546.00
			*** Payment Total				13,728.00	0.00	13,728.00
Payment Number 528768 Payment Date 06/02/23		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	GJ 5-4-23		IX	100	05/30/23		543.00	0.00	543.00
			*** Payment Total				543.00	0.00	543.00
Payment Number 528769 Payment Date 06/02/23		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	34594314INV		IX	100	06/25/23		3,360.00	0.00	3,360.00
			*** Payment Total				3,360.00	0.00	3,360.00
Payment Number 528770 Payment Date 06/02/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	JM43237		IX	100	06/08/23		118.12	0.00	118.12
10667	JN21294		IX	100	06/09/23		100.02	0.00	100.02
10667	JQ21155		IX	100	06/15/23		108.92	0.00	108.92
10667	JR25614		IX	100	06/17/23		64.40	0.00	64.40
10667	JR43644		IX	100	06/17/23		100.05	0.00	100.05
			*** Payment Total				491.51	0.00	491.51
Payment Number 528771 Payment Date 06/02/23		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	52523		IX	100	06/24/23		954.00	0.00	954.00
			*** Payment Total				954.00	0.00	954.00
Payment Number 528772 Payment Date 06/02/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6389		IX	100	06/22/23		302.00	0.00	302.00
19717	CK6390		IX	100	06/22/23		7.93	0.00	7.93
			*** Payment Total				309.93	0.00	309.93
Payment Number 528773 Payment Date 06/02/23		Vendor 37180	FAILLO, MARY E					Status Issued	

AP255 Date 06/02/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 12:37 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528773 Payment Date 06/02/23		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	2019CF461 05042023		IX	100	06/25/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 528774 Payment Date 06/02/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	481		IX	100	06/23/23		93.50	0.00	93.50
			*** Payment Total				93.50	0.00	93.50
Payment Number 528775 Payment Date 06/02/23		Vendor 22296	MASON, SHANNON					Status Issued	
22296	051623 22OP1113		IX	100	06/15/23		460.75	0.00	460.75
			*** Payment Total				460.75	0.00	460.75
Payment Number 528776 Payment Date 06/02/23		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	050823DY		IX	100	06/17/23		44.00	0.00	44.00
			*** Payment Total				44.00	0.00	44.00
Payment Number 528777 Payment Date 06/02/23		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	052423 053023		IX	100	05/31/23		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 528778 Payment Date 06/02/23		Vendor 30797	TRINITY SERVICES GROUP INC					Status Issued	
30797	3023000263		IX	100	06/18/23		13,558.66	0.00	13,558.66
30797	3023000264		IX	100	06/25/23		13,427.71	0.00	13,427.71
			*** Payment Total				26,986.37	0.00	26,986.37
		*** Payment Code ACH Total					49,824.28	0.00	49,824.28
		Payment Count					16		

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172254 Payment Date 06/02/23		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10058		IX	100	06/08/23		60.00	0.00	60.00
19712	CK10059		IX	100	06/15/23		895.44	0.00	895.44
19712	CK10060		IX	100	06/15/23		40.00	0.00	40.00
19712	CK10061		IX	100	06/08/23		40.00	0.00	40.00
19712	CK10062		IX	100	06/21/23		65.58	0.00	65.58
19712	CK10063		IX	100	06/22/23		246.55	0.00	246.55
19712	CK10064		IX	100	06/22/23		56.11	0.00	56.11
19712	CK10065		IX	100	06/24/23		72.57	0.00	72.57
			*** Payment Total				1,476.25	0.00	1,476.25
Payment Number 1172255 Payment Date 06/02/23		Vendor 10215	ACCURATE OFFICE SUPPLY CO					Status Issued	
10215	594190		IX	100	06/18/23		84.96	0.00	84.96
			*** Payment Total				84.96	0.00	84.96
Payment Number 1172256 Payment Date 06/02/23		Vendor 12306	ADVANCE TRANSLATIONS INC					Status Issued	
12306	3030		IX	100	05/26/23		2,180.00	0.00	2,180.00
12306	3031		IX	100	05/26/23		520.00	0.00	520.00
			*** Payment Total				2,700.00	0.00	2,700.00
Payment Number 1172257 Payment Date 06/02/23		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910281617		IX	100	06/23/23		274.00	0.00	274.00
33755	IN1-910281694		IX	100	06/24/23		385.08	0.00	385.08
			*** Payment Total				659.08	0.00	659.08
Payment Number 1172258 Payment Date 06/02/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172922		IX	100	06/08/23		16.00	0.00	16.00
10671	172964		IX	100	06/11/23		16.00	0.00	16.00
10671	173045		IX	100	06/18/23		16.00	0.00	16.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 1172259 Payment Date 06/02/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	47319		IX	100	06/10/23		29.85	0.00	29.85
			*** Payment Total				29.85	0.00	29.85
Payment Number 1172260 Payment Date 06/02/23		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	662289/1		IX	100	06/22/23		107.88	0.00	107.88
11059	662609/1		IX	100	06/23/23		77.51	0.00	77.51
			*** Payment Total				185.39	0.00	185.39
Payment Number 1172261 Payment Date 06/02/23		Vendor 41882	BAZIANOS, ANGELA					Status Issued	
41882	MIL20230504		IX	100	05/31/23		44.28	0.00	44.28
			*** Payment Total				44.28	0.00	44.28
Payment Number 1172262 Payment Date 06/02/23		Vendor 10216	CANON FINANCIAL SERVICES INC					Status Issued	
10216	30525775		IX	100	06/12/23		826.00	0.00	826.00
			*** Payment Total				826.00	0.00	826.00
Payment Number 1172263 Payment Date 06/02/23		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172263 Payment Date 06/02/23		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	6004007854		IX	100	05/20/23		692.82	0.00	692.82
			*** Payment Total				692.82	0.00	692.82
Payment Number 1172264 Payment Date 06/02/23		Vendor 13982	COMCAST					Status Issued	
13982	877120047095320505 1923		IX	100	06/18/23		249.85	0.00	249.85
			*** Payment Total				249.85	0.00	249.85
Payment Number 1172265 Payment Date 06/02/23		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	51130		IX	100	06/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172266 Payment Date 06/02/23		Vendor 22252	ELINEUP LLC					Status Issued	
22252	1297		IX	100	06/30/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172267 Payment Date 06/02/23		Vendor 11196	FEDEX					Status Issued	
11196	8-104-53274		IX	100	05/19/23		34.27	0.00	34.27
11196	8-112-63986		IX	100	05/26/23		81.82	0.00	81.82
			*** Payment Total				116.09	0.00	116.09
Payment Number 1172268 Payment Date 06/02/23		Vendor 11196	FEDEX					Status Issued	
11196	8-133-79156		IX	100	06/16/23		39.00	0.00	39.00
11196	8-134-17443		IX	100	06/16/23		60.39	0.00	60.39
			*** Payment Total				99.39	0.00	99.39
Payment Number 1172269 Payment Date 06/02/23		Vendor 12314	FIREGROUND SUPPLY INC					Status Issued	
12314	22215		IX	100	06/18/23		126.40	0.00	126.40
			*** Payment Total				126.40	0.00	126.40
Payment Number 1172270 Payment Date 06/02/23		Vendor 41878	GOLIAK, JEAN M					Status Issued	
41878	1		IX	100	06/22/23		500.00	0.00	500.00
41878	2		IX	100	06/22/23		60.00	0.00	60.00
41878	3		IX	100	06/22/23		180.00	0.00	180.00
41878	4		IX	100	06/22/23		760.00	0.00	760.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172271 Payment Date 06/02/23		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1209013157		IX	100	06/26/23		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1172272 Payment Date 06/02/23		Vendor 10157	GRAINGER					Status Issued	
10157	9692159057		IX	100	05/31/23		51.70	0.00	51.70
10157	9698225100		IX	100	06/04/23		1,123.54	0.00	1,123.54
			*** Payment Total				1,175.24	0.00	1,175.24
Payment Number 1172273 Payment Date 06/02/23		Vendor 41841	HOLCIM - MAMR INC.					Status Issued	
41841	717757190		IX	100	05/25/23		1,401.31	0.00	1,401.31

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172273 Payment Date 06/02/23			Vendor 41841				HOLCIM - MAMR INC.	Status Issued	
						*** Payment Total	1,401.31	0.00	1,401.31
Payment Number 1172274 Payment Date 06/02/23			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1013438		IX	100	05/31/23		15.75	0.00	15.75
11219	3020380		IX	100	05/29/23		355.84	0.00	355.84
						*** Payment Total	371.59	0.00	371.59
Payment Number 1172275 Payment Date 06/02/23			Vendor 11071				HRDIRECT	Status Issued	
11071	INV13500681		IX	100	05/11/23		89.99	0.00	89.99
						*** Payment Total	89.99	0.00	89.99
Payment Number 1172276 Payment Date 06/02/23			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101054741		IX	100	06/17/23		760.00	0.00	760.00
						*** Payment Total	760.00	0.00	760.00
Payment Number 1172277 Payment Date 06/02/23			Vendor 39225				ISOLVED INC	Status Issued	
39225	37104-2		IX	100	06/09/23		401.50	0.00	401.50
						*** Payment Total	401.50	0.00	401.50
Payment Number 1172278 Payment Date 06/02/23			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV53148		IX	100	05/30/23		2,100.00	0.00	2,100.00
						*** Payment Total	2,100.00	0.00	2,100.00
Payment Number 1172279 Payment Date 06/02/23			Vendor 41885				KOSMAN, KEVIN	Status Issued	
41885	TRV20230412		IX	100	06/01/23		334.70	0.00	334.70
						*** Payment Total	334.70	0.00	334.70
Payment Number 1172280 Payment Date 06/02/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2268114731		IX	100	06/17/23		70.18	0.00	70.18
						*** Payment Total	70.18	0.00	70.18
Payment Number 1172281 Payment Date 06/02/23			Vendor 32711				GANTUMUR, GANERDENE	Status Issued	
32711	1000841		IX	100	06/21/23		360.00	0.00	360.00
						*** Payment Total	360.00	0.00	360.00
Payment Number 1172282 Payment Date 06/02/23			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	DPC23-005		IX	100	04/06/23		315.96	0.00	315.96
37860	DPC23-006		IX	100	04/13/23		394.95	0.00	394.95
37860	DPC23-007		IX	100	04/20/23		263.30	0.00	263.30
37860	DPC23-008		IX	100	04/27/23		394.95	0.00	394.95
37860	DPC23-010		IX	100	05/11/23		263.30	0.00	263.30
37860	DPC23-011		IX	100	05/12/23		210.64	0.00	210.64
37860	DPC23-012		IX	100	05/13/23		210.64	0.00	210.64
						*** Payment Total	2,053.74	0.00	2,053.74
Payment Number 1172283 Payment Date 06/02/23			Vendor 28996				NASER, EVA Y	Status Issued	
28996	424		IX	100	06/21/23		226.33	0.00	226.33
28996	425		IX	100	06/23/23		226.33	0.00	226.33

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172283 Payment Date 06/02/23			Vendor 28996		NASER, EVA Y			Status Issued	
			*** Payment Total				452.66	0.00	452.66
Payment Number 1172284 Payment Date 06/02/23			Vendor 11337		NICKERSON & ASSOCIATES			Status Issued	
11337	17JD156FEB2023		IX	100	05/18/23		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1172285 Payment Date 06/02/23			Vendor 22125		NORTHWESTERN MEDICAL FACULTY			Status Issued	
22125	P490958430		IX	100	04/12/23		5.47	0.00	5.47
			*** Payment Total				5.47	0.00	5.47
Payment Number 1172286 Payment Date 06/02/23			Vendor 19217		CENTRAL DUPAGE PHYSICIAN GROUP			Status Issued	
19217	P490471850		IX	100	05/05/23		51.40	0.00	51.40
19217	P490471890		IX	100	05/06/23		35.05	0.00	35.05
19217	P490802760		IX	100	05/06/23		84.90	0.00	84.90
19217	P491032210		IX	100	05/09/23		35.05	0.00	35.05
19217	P491263500		IX	100	05/07/23		84.90	0.00	84.90
19217	P491263540		IX	100	05/08/23		24.90	0.00	24.90
19217	P491263580		IX	100	05/10/23		39.05	0.00	39.05
19217	P492038480		IX	100	05/06/23		11.42	0.00	11.42
19217	P492794240		IX	100	05/13/23		175.98	0.00	175.98
19217	P492993480		IX	100	05/14/23		11.05	0.00	11.05
19217	P493073000		IX	100	05/16/23		69.00	0.00	69.00
19217	P493336400		IX	100	05/14/23		69.00	0.00	69.00
19217	P493336500		IX	100	05/17/23		35.05	0.00	35.05
19217	P493336540		IX	100	05/17/23		35.05	0.00	35.05
19217	P493704900		IX	100	05/18/23		24.90	0.00	24.90
19217	P493704940		IX	100	05/18/23		35.05	0.00	35.05
			*** Payment Total				821.75	0.00	821.75
Payment Number 1172287 Payment Date 06/02/23			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	303489574001		IX	100	05/12/23		93.51	0.00	93.51
39549	303489574001A		IX	100	05/12/23		46.71	0.00	46.71
39549	303727063001		IX	100	05/01/23		190.19	0.00	190.19
39549	304985070001		IX	100	05/14/23		29.99	0.00	29.99
39549	307590469001		IX	100	06/04/23		38.08	0.00	38.08
39549	308042714001		IX	100	06/04/23		142.94	0.00	142.94
39549	308051904001		IX	100	06/04/23		15.98	0.00	15.98
39549	308581908001		IX	100	05/13/23		29.99	0.00	29.99
39549	311819471001		IX	100	06/04/23		734.12	0.00	734.12
39549	312245556001		IX	100	06/02/23		29.00	0.00	29.00
39549	312886244001		IX	100	06/09/23		161.36	0.00	161.36
39549	313385161001		IX	100	06/12/23		4.14-	0.00	4.14-
39549	313794611001		IX	100	06/11/23		269.98	0.00	269.98
			*** Payment Total				1,777.71	0.00	1,777.71
Payment Number 1172288 Payment Date 06/02/23			Vendor 41832		SHEEHAN'S OFFICE INTERIORS INC			Status Issued	
41832	104672		IX	100	06/18/23		921.49	0.00	921.49

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172288 Payment Date 06/02/23			Vendor 41832				SHEEHAN'S OFFICE INTERIORS INC	Status Issued	
			*** Payment Total				921.49	0.00	921.49
Payment Number 1172289 Payment Date 06/02/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #24		IX	100	06/22/23		140.00	0.00	140.00
29508	2023 #25		IX	100	06/23/23		140.00	0.00	140.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1172290 Payment Date 06/02/23			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	616832		IX	100	05/26/23		65,228.60	0.00	65,228.60
			*** Payment Total				65,228.60	0.00	65,228.60
Payment Number 1172291 Payment Date 06/02/23			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273604		IX	100	06/15/23		247.86	0.00	247.86
			*** Payment Total				247.86	0.00	247.86
Payment Number 1172292 Payment Date 06/02/23			Vendor 18715				PETERS, EVELYN G	Status Issued	
18715	EXP20230601		IX	100	07/01/23		799.00	0.00	799.00
18715	EXP20230601A		IX	100	07/01/23		365.00	0.00	365.00
			*** Payment Total				1,164.00	0.00	1,164.00
Payment Number 1172293 Payment Date 06/02/23			Vendor 11176				PRAGER MOVING & STORAGE CO	Status Issued	
11176	23292		IX	100	05/10/23		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1172294 Payment Date 06/02/23			Vendor 39250				PROFIRST TRAINING	Status Issued	
39250	2101010		IX	100	06/24/23		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1172295 Payment Date 06/02/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	101586		IX	100	06/22/23		200.00	0.00	200.00
14308	101605		IX	100	06/25/23		400.00	0.00	400.00
14308	101612		IX	100	06/25/23		7,662.95	0.00	7,662.95
14308	101613		IX	100	06/25/23		7,662.95	0.00	7,662.95
14308	101614		IX	100	06/25/23		7,662.95	0.00	7,662.95
			*** Payment Total				23,588.85	0.00	23,588.85
Payment Number 1172296 Payment Date 06/02/23			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CD300I8KRSNI		IX	100	04/13/23		9.15	0.00	9.15
27657	CD400585RSNI		IX	100	04/28/23		31.35	0.00	31.35
			*** Payment Total				40.50	0.00	40.50
Payment Number 1172297 Payment Date 06/02/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2272086		IX	100	06/17/23		318.65	0.00	318.65
11145	2272807		IX	100	06/21/23		292.78	0.00	292.78
11145	2273318		IX	100	06/23/23		198.15	0.00	198.15
11145	2273319		IX	100	06/23/23		97.73	0.00	97.73
11145	2273320		IX	100	06/23/23		5.35	0.00	5.35
11145	2273321		IX	100	06/23/23		36.29	0.00	36.29

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Payment Number 1172297 Payment Date 06/02/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2273322		IX	100	06/23/23		314.40	0.00	314.40
11145	2273323		IX	100	06/23/23		62.99	0.00	62.99
11145	2273324		IX	100	06/23/23		146.19	0.00	146.19
11145	2273325		IX	100	06/23/23		162.00	0.00	162.00
11145	2273708		IX	100	06/25/23		90.42	0.00	90.42
11145	2273795		IX	100	06/25/23		305.97	0.00	305.97
11145	2273799		IX	100	06/25/23		233.71	0.00	233.71
11145	2273800		IX	100	06/25/23		134.30	0.00	134.30
11145	2273802		IX	100	06/25/23		478.38	0.00	478.38
11145	2273803		IX	100	06/25/23		322.83	0.00	322.83
11145	2273804		IX	100	06/25/23		11.29	0.00	11.29
11145	2273807		IX	100	06/25/23		152.96	0.00	152.96
11145	2273808		IX	100	06/25/23		29.24	0.00	29.24
11145	2273809		IX	100	06/25/23		18.62	0.00	18.62
11145	2273810		IX	100	06/25/23		947.26	0.00	947.26
11145	2273812		IX	100	06/25/23		295.53	0.00	295.53
11145	2273813		IX	100	06/25/23		342.11	0.00	342.11
			*** Payment Total				4,997.15	0.00	4,997.15
Payment Number 1172298 Payment Date 06/02/23			Vendor 33016				READY MADE STAFFING	Status Issued	
33016	794		IX	100	06/22/23		2,118.75	0.00	2,118.75
			*** Payment Total				2,118.75	0.00	2,118.75
Payment Number 1172299 Payment Date 06/02/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1575320.001		IX	100	05/27/23		9,382.56	0.00	9,382.56
			*** Payment Total				9,382.56	0.00	9,382.56
Payment Number 1172300 Payment Date 06/02/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	013939 2023		IX	100	05/30/23		155.00	0.00	155.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1172301 Payment Date 06/02/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	20227C-B 2023		IX	100	05/24/23		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1172302 Payment Date 06/02/23			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10051		IX	100	06/21/23		169.18	0.00	169.18
			*** Payment Total				169.18	0.00	169.18
Payment Number 1172303 Payment Date 06/02/23			Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620	00029		IX	100	06/23/23		528.00	0.00	528.00
			*** Payment Total				528.00	0.00	528.00
Payment Number 1172304 Payment Date 06/02/23			Vendor 10058				ALL AMERICAN PAPER CO	Status Issued	
10058	42050		IX	100	06/22/23		666.72	0.00	666.72
			*** Payment Total				666.72	0.00	666.72
Payment Number 1172305 Payment Date 06/02/23			Vendor 14039				SITEIMPROVE, INC	Status Issued	

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Payment Number 1172305 Payment Date 06/02/23		Vendor 14039	SITEIMPROVE, INC					Status Issued	
14039	US-11791		IX	100	06/01/23		2,267.00	0.00	2,267.00
			*** Payment Total				2,267.00	0.00	2,267.00
Payment Number 1172306 Payment Date 06/02/23		Vendor 18781	SPENCER-TURCIOS, FLORA					Status Issued	
18781	MIL20230404		IX	100	05/04/23		61.70	0.00	61.70
			*** Payment Total				61.70	0.00	61.70
Payment Number 1172307 Payment Date 06/02/23		Vendor 11743	STANARD & ASSOCIATES INC					Status Issued	
11743	SA000054411		IX	100	06/01/23		1,347.50	0.00	1,347.50
			*** Payment Total				1,347.50	0.00	1,347.50
Payment Number 1172308 Payment Date 06/02/23		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	932849-20		IX	100	06/23/23		90.00	0.00	90.00
32899	932945-20		IX	100	06/23/23		90.00	0.00	90.00
32899	933007-20		IX	100	06/24/23		135.00	0.00	135.00
			*** Payment Total				315.00	0.00	315.00
Payment Number 1172309 Payment Date 06/02/23		Vendor 41881	TANOUE, SANDI					Status Issued	
41881	MIL20230428		IX	100	05/31/23		145.80	0.00	145.80
			*** Payment Total				145.80	0.00	145.80
Payment Number 1172310 Payment Date 06/02/23		Vendor 13762	THE BLUE LINE					Status Issued	
13762	44352		IX	100	02/23/23		698.00	0.00	698.00
13762	44944		IX	100	06/29/23		1,394.00	0.00	1,394.00
			*** Payment Total				2,092.00	0.00	2,092.00
Payment Number 1172311 Payment Date 06/02/23		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	60268		IX	100	06/13/23		83.75	0.00	83.75
			*** Payment Total				83.75	0.00	83.75
Payment Number 1172312 Payment Date 06/02/23		Vendor 10080	VWR INTERNATIONAL LLC					Status Issued	
10080	8812953043		IX	100	06/16/23		102.64	0.00	102.64
			*** Payment Total				102.64	0.00	102.64
Payment Number 1172313 Payment Date 06/02/23		Vendor 10419	WHEATON EYE CLINIC					Status Issued	
10419	E27328350		IX	100	05/05/23		44.45	0.00	44.45
			*** Payment Total				44.45	0.00	44.45
Payment Number 1172314 Payment Date 06/02/23		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	027567-000 042523		IX	100	05/25/23		35.55	0.00	35.55
10037	027573-000 042523		IX	100	05/25/23		13.00	0.00	13.00
10037	027575-000 042523		IX	100	05/25/23		13.00	0.00	13.00
10037	027577-000 042523		IX	100	05/25/23		13.00	0.00	13.00
10037	036675-000 042523		IX	100	05/25/23		19,237.81	0.00	19,237.81
10037	036679-000 042523		IX	100	05/25/23		1,925.56	0.00	1,925.56
10037	036681-000 042523		IX	100	05/25/23		545.26	0.00	545.26
10037	036741-000 042523		IX	100	05/25/23		919.66	0.00	919.66
10037	037333-000 042523		IX	100	05/25/23		22.02	0.00	22.02

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Payment Number 1172314 Payment Date 06/02/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
			*** Payment Total				22,724.86	0.00	22,724.86
Payment Number 1172315 Payment Date 06/02/23			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000530415E		IX	100	04/22/23		35.25	0.00	35.25
12471	WLCP000000530415EA		IX	100	04/22/23		25.93	0.00	25.93
12471	WLCP000000531311E		IX	100	04/23/23		25.21	0.00	25.21
12471	WLCP000000531312E		IX	100	04/23/23		3.36	0.00	3.36
12471	WLCP000000531868E		IX	100	04/25/23		16.60	0.00	16.60
12471	WLCP000000532013E		IX	100	04/23/23		100.00	0.00	100.00
12471	WLCP000000532177E		IX	100	04/24/23		7.01	0.00	7.01
12471	WLCP000000532178E		IX	100	04/24/23		3.36	0.00	3.36
12471	WLCP000000532417E		IX	100	04/25/23		7.01	0.00	7.01
12471	WLCP000000532418E		IX	100	04/25/23		3.36	0.00	3.36
12471	WLCP000000532690E		IX	100	04/26/23		7.01	0.00	7.01
12471	WLCP000000532691E		IX	100	04/26/23		3.36	0.00	3.36
12471	WLCP000000533512E		IX	100	04/27/23		7.01	0.00	7.01
12471	WLCP000000533513E		IX	100	04/27/23		5.61	0.00	5.61
12471	WLCP000000534138E		IX	100	04/28/23		7.01	0.00	7.01
12471	WLCP000000534139E		IX	100	04/28/23		62.33	0.00	62.33
12471	WLCP000000534139EA		IX	100	04/28/23		2.87	0.00	2.87
12471	WLCP000000534140E		IX	100	04/28/23		5.68	0.00	5.68
12471	WLCP000000534140EA		IX	100	04/28/23		.84	0.00	.84
12471	WLCP000000534820E		IX	100	04/29/23		4.20	0.00	4.20
12471	WLCP000000534821E		IX	100	04/29/23		7.01	0.00	7.01
12471	WLCP000000535477E		IX	100	04/30/23		7.01	0.00	7.01
12471	WLCP000000535478E		IX	100	04/30/23		5.68	0.00	5.68
			*** Payment Total				352.71	0.00	352.71
Payment Number 1172316 Payment Date 06/02/23			Vendor 12560				WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000132659E		IX	100	04/13/23		27.55	0.00	27.55
12560	WPCA000000134823E		IX	100	04/28/23		27.55	0.00	27.55
			*** Payment Total				55.10	0.00	55.10
Payment Number 1172317 Payment Date 06/02/23			Vendor 28340				ZBILSKI, COLLEEN	Status Issued	
28340	EXP20230522		IX	100	05/25/23		35.30	0.00	35.30
			*** Payment Total				35.30	0.00	35.30
		*** Payment Code CHK Total					163,473.67	0.00	163,473.67
			Payment Count				64		
		*** Cash Code 1414 Total					213,297.95	0.00	213,297.95
			Payment Count				80		
		*** Pay Group 1000 USD Total					213,297.95	0.00	213,297.95
			Payment Count				80		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:38

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 12:38 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528779 Payment Date 06/02/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	114F-NM7M-4FDN		IX	120	06/15/23		50.96	0.00	50.96
26753	1D6X-HCY9-6QHK		IX	120	06/15/23		135.62-	0.00	135.62-
26753	1TPK-F4HQ-HNXQ		IX	120	06/04/23		144.53	0.00	144.53
26753	1TVN-R37Q-HJ9L		IX	120	06/13/23		37.16	0.00	37.16
			*** Payment Total				97.03	0.00	97.03
Payment Number 528780 Payment Date 06/02/23			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	22823-01		IX	120	06/16/23		157.50	0.00	157.50
			*** Payment Total				157.50	0.00	157.50
Payment Number 528781 Payment Date 06/02/23			Vendor 24091		TAURUS HOME IMPROVEMENT			Status Issued	
24091	RES-ALT-23-000186		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code ACH Total					354.53	0.00	354.53
		Payment Count					3		

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172318 Payment Date 06/02/23		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-ELC-22-002731		IX	170	06/30/23		100.00	0.00	100.00
21744	RES-ELC-23-000268		IX	170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003615		IX	170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-22-003895		IX	170	06/30/23		100.00	0.00	100.00
21744	RES-RRR-23-000908		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1172319 Payment Date 06/02/23		Vendor 20958	ACB MASONRY LLC					Status Issued	
20958	RES-ALT-23-001066		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172320 Payment Date 06/02/23		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-23-000145		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172321 Payment Date 06/02/23		Vendor 41850	ARORA, ANUJ					Status Issued	
41850	RES-ACC-23-000849		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172322 Payment Date 06/02/23		Vendor 16391	THE AIR CONDITIONING & HEATING					Status Issued	
16391	RES-RRR-22-003975		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172323 Payment Date 06/02/23		Vendor 41883	BEECH, PATRICK					Status Issued	
41883	053023		IX	102	06/01/23		460.11	0.00	460.11
		*** Payment Total					460.11	0.00	460.11
Payment Number 1172324 Payment Date 06/02/23		Vendor 41851	BERGHOFF, LEWIS					Status Issued	
41851	RES-RRR-23-000900		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172325 Payment Date 06/02/23		Vendor 32348	BRIGHT PLANET SOLAR					Status Issued	
32348	RES-SOLAR-23-000180		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172326 Payment Date 06/02/23		Vendor 39922	CALLAHAN, KEVIN M					Status Issued	
39922	RES-ACC-23-000896		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172327 Payment Date 06/02/23		Vendor 41852	CIESZYKOWSKI, STEVE					Status Issued	
41852	RES-ACC-23-000726		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172328 Payment Date 06/02/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 051523		IX	120	06/14/23		316.85	0.00	316.85
10074	17260 040323		IX	120	05/03/23		255.00	0.00	255.00
		*** Payment Total					571.85	0.00	571.85

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172329 Payment Date 06/02/23			Vendor 41853				COSTA, JEANINE	Status Issued	
41853	RES-ACC-23-000917		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172330 Payment Date 06/02/23			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	AJ47814		IX	120	06/11/23		1,042.23	0.00	1,042.23
39918	AJ50779		IX	120	06/14/23		78.98	0.00	78.98
			*** Payment Total				1,121.21	0.00	1,121.21
Payment Number 1172331 Payment Date 06/02/23			Vendor 39918				COVETRUS PHARMACY SERVICES	Status Issued	
39918	99999902605725		IX	120	06/16/23		265.62	0.00	265.62
			*** Payment Total				265.62	0.00	265.62
Payment Number 1172332 Payment Date 06/02/23			Vendor 41854				COYNE, BRIAN P	Status Issued	
41854	RES-RRR-23-000781		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172333 Payment Date 06/02/23			Vendor 39924				COZZI, MICHAEL ANTHONY	Status Issued	
39924	RES-ACC-23-000524		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172334 Payment Date 06/02/23			Vendor 41830				CYNTHIA A. PAVESICH &	Status Issued	
41830	29650		IX	102	06/14/23		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 1172335 Payment Date 06/02/23			Vendor 37758				DATAMATION IMAGING SERVICES	Status Issued	
37758	MAY-79965		IX	170	06/09/23		7,369.79	0.00	7,369.79
			*** Payment Total				7,369.79	0.00	7,369.79
Payment Number 1172336 Payment Date 06/02/23			Vendor 31703				DRISCOLL RENOVATIONS INC	Status Issued	
31703	RES-RRR-23-000680		IX	170	06/30/23		100.00	0.00	100.00
31703	RES-RRR-23-000921		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172337 Payment Date 06/02/23			Vendor 29746				DUPAGE CONSTRUCTION LLC	Status Issued	
29746	RES-RRR-23-000800		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172338 Payment Date 06/02/23			Vendor 14889				EUCLID ROOFING & SIDING INC	Status Issued	
14889	RES-RRR-23-000899		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172339 Payment Date 06/02/23			Vendor 41828				EXHIBIT 5, LLC	Status Issued	
41828	4478MAR		IX	102	05/31/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1172340 Payment Date 06/02/23			Vendor 11196				FEDEX	Status Issued	
11196	8-120-06268		IX	120	06/02/23		90.08	0.00	90.08

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172340 Payment Date 06/02/23			Vendor 11196				FEDEX	Status Issued	
						*** Payment Total	90.08	0.00	90.08
Payment Number 1172341 Payment Date 06/02/23			Vendor 15144				FEINBERG, DAN	Status Issued	
15144	RES-RRR-23-000461		IX	170	06/30/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172342 Payment Date 06/02/23			Vendor 16067				FEZE ROOFING INC	Status Issued	
16067	RES-RRR-23-000801		IX	170	06/30/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172343 Payment Date 06/02/23			Vendor 38213				FIELD STONE CUSTOM HOMES	Status Issued	
38213	RES-ADD-22-000201		IX	170	05/31/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1172344 Payment Date 06/02/23			Vendor 41855				FLETCHER, RYAN	Status Issued	
41855	RES-ACC-23-001004		IX	170	05/31/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172345 Payment Date 06/02/23			Vendor 27240				FORTIS GROUND WERKS INC	Status Issued	
27240	RES-ACC-23-000622		IX	170	06/30/23		100.00	0.00	100.00
27240	RES-ALT-22-002786		IX	170	06/30/23		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1172346 Payment Date 06/02/23			Vendor 40948				GENESIS ROOFING & EXTERIORS	Status Issued	
40948	RES-ACC-22-003567		IX	170	05/31/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172347 Payment Date 06/02/23			Vendor 12592				ANTAAL & RANDHAWA PC	Status Issued	
12592	76345		IX	120	04/20/23		400.00	0.00	400.00
12592	76462		IX	120	04/30/23		250.00	0.00	250.00
12592	76806		IX	120	05/28/23		400.00	0.00	400.00
12592	76931		IX	120	06/07/23		300.00	0.00	300.00
						*** Payment Total	1,350.00	0.00	1,350.00
Payment Number 1172348 Payment Date 06/02/23			Vendor 29312				GO PERMITS LLC	Status Issued	
29312	RES-RRR-23-000034		IX	170	06/30/23		100.00	0.00	100.00
29312	RES-RRR-23-000998		IX	170	06/30/23		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1172349 Payment Date 06/02/23			Vendor 41856				GOKANI, RAMNIK	Status Issued	
41856	RES-RRR-22-003944		IX	170	05/31/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172350 Payment Date 06/02/23			Vendor 14987				GRANT & POWER LANDSCAPING INC	Status Issued	
14987	RES-ACC-23-000115		IX	170	06/30/23		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1172351 Payment Date 06/02/23			Vendor 41857				HEINZ, THOMAS A	Status Issued	

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172351 Payment Date 06/02/23		Vendor 41857	HEINZ, THOMAS A					Status Issued	
41857	RES-ALT-22-000703		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172352 Payment Date 06/02/23		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	245488112		IX	120	06/15/23		401.30	0.00	401.30
11778	245488113		IX	120	06/15/23		132.21	0.00	132.21
			*** Payment Total				533.51	0.00	533.51
Payment Number 1172353 Payment Date 06/02/23		Vendor 36294	HOME IMPROVEMENT USA					Status Issued	
36294	RES-RRR-23-000525		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172354 Payment Date 06/02/23		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3129121389A		IX	120	06/15/23		532.50	0.00	532.50
			*** Payment Total				532.50	0.00	532.50
Payment Number 1172355 Payment Date 06/02/23		Vendor 25001	J & K HOME IMPROVEMENT					Status Issued	
25001	RES-RRR-23-000097		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172356 Payment Date 06/02/23		Vendor 41858	KAUFMAN, MATTHEW					Status Issued	
41858	RES-ADD-22-000234		IX	170	05/31/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172357 Payment Date 06/02/23		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2023-06		IX	170	06/25/23		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1172358 Payment Date 06/02/23		Vendor 41859	KOVALSKY, CATHERINE					Status Issued	
41859	RES-RRR-23-000794		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172359 Payment Date 06/02/23		Vendor 16494	KRYWOKULSKI, RICHARD					Status Issued	
16494	RES-RRR-23-001131		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172360 Payment Date 06/02/23		Vendor 41860	KWIECIEN, MAREK					Status Issued	
41860	RES-ALT-22-000807		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172361 Payment Date 06/02/23		Vendor 41861	L & J CONSTRUCTION SERVICES					Status Issued	
41861	RES-ACC-23-000809		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172362 Payment Date 06/02/23		Vendor 18676	LECAROS, KRISTIE					Status Issued	
18676	EXP20230504		IX	120	06/03/23		32.24	0.00	32.24
			*** Payment Total				32.24	0.00	32.24

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172363 Payment Date 06/02/23		Vendor 41862	LECH, PEGGY					Status Issued	
41862	T75019		IX	170	05/31/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172364 Payment Date 06/02/23		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	906603		IX	120	03/16/23		400.00	0.00	400.00
10375	912552		IX	120	03/29/23		300.00	0.00	300.00
10375	913404		IX	120	03/29/23		300.00	0.00	300.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1172365 Payment Date 06/02/23		Vendor 15034	MACH 1 INC					Status Issued	
15034	RES-ADD-22-003969		IX	170	06/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172366 Payment Date 06/02/23		Vendor 20394	MARCON ROOFING INC					Status Issued	
20394	RES-RRR-23-000761		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172367 Payment Date 06/02/23		Vendor 11629	MATMASTERS					Status Issued	
11629	409804		IX	120	06/17/23		12.98	0.00	12.98
			*** Payment Total				12.98	0.00	12.98
Payment Number 1172368 Payment Date 06/02/23		Vendor 18763	MCAVOY, DANIEL J					Status Issued	
18763	EXP20230517		IX	170	06/16/23		8.11	0.00	8.11
			*** Payment Total				8.11	0.00	8.11
Payment Number 1172369 Payment Date 06/02/23		Vendor 29526	MDD EXTERIORS					Status Issued	
29526	RES-RRR-23-000657		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172370 Payment Date 06/02/23		Vendor 41863	METZ, KATHERINE					Status Issued	
41863	RES-ACC-23-000347		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172371 Payment Date 06/02/23		Vendor 26900	MILLER, SHIRLEY					Status Issued	
26900	RES-RRR-23-001111		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172372 Payment Date 06/02/23		Vendor 38055	MUNIZZI, MATTHEW					Status Issued	
38055	RES-ACC-23-000740		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172373 Payment Date 06/02/23		Vendor 41864	MUNN, PAMELA S					Status Issued	
41864	RES-RRR-23-000903		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172374 Payment Date 06/02/23		Vendor 27107	NAPERVILLE WINDOWS & DOORS					Status Issued	
27107	RES-RRR-23-000883		IX	170	06/30/23		100.00	0.00	100.00

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172374 Payment Date 06/02/23			Vendor 27107				NAPERVILLE WINDOWS & DOORS		Status Issued
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172375 Payment Date 06/02/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	312773365001		IX	120	06/07/23		81.00	0.00	81.00
39549	312786119001		IX	120	06/07/23		9.73	0.00	9.73
			*** Payment Total				90.73	0.00	90.73
Payment Number 1172376 Payment Date 06/02/23			Vendor 41865				ONLY 1 CONSTRUCTION INC		Status Issued
41865	RES-RRR-23-000771		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172377 Payment Date 06/02/23			Vendor 41474				ORANGE ELEPHANT ROOFING &		Status Issued
41474	RES-RRR-23-000769		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172378 Payment Date 06/02/23			Vendor 41866				PALM, LUKE		Status Issued
41866	RES-ACC-23-000648		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172379 Payment Date 06/02/23			Vendor 39812				PAW		Status Issued
39812	53059		IX	120	06/29/23		416.99	0.00	416.99
			*** Payment Total				416.99	0.00	416.99
Payment Number 1172380 Payment Date 06/02/23			Vendor 16230				PLATEK, JAN		Status Issued
16230	RES-ACC-23-000446		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172381 Payment Date 06/02/23			Vendor 41867				PREMIER HOME IMPROVEMENTS		Status Issued
41867	RES-ALT-22-004043		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172382 Payment Date 06/02/23			Vendor 15356				RENEWAL BY ANDERSEN		Status Issued
15356	RES-RRR-23-001014		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172383 Payment Date 06/02/23			Vendor 23123				ROCK FUSCO & CONNELLY LLC		Status Issued
23123	53922 JJR		IX	102	12/09/22		41.00	0.00	41.00
			*** Payment Total				41.00	0.00	41.00
Payment Number 1172384 Payment Date 06/02/23			Vendor 23565				S & H PAVING INC		Status Issued
23565	RES-ACC-22-002710		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172385 Payment Date 06/02/23			Vendor 16313				SATURN ELECTRICAL SERVICES INC		Status Issued
16313	RES-ACC-22-004085		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172386 Payment Date 06/02/23			Vendor 31359				SPANDICO LLC		Status Issued

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172386 Payment Date 06/02/23		Vendor 31359	SPANDICO LLC					Status Issued	
31359	RES-RRR-23-000880		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172387 Payment Date 06/02/23		Vendor 20021	SPAY ILLINOIS PET WELL CLINICS					Status Issued	
20021	2023-141		IX	120	05/10/23		250.00	0.00	250.00
20021	2023-142		IX	120	05/10/23		250.00	0.00	250.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1172388 Payment Date 06/02/23		Vendor 41868	STANISAVLJEVIC, NATNAREE					Status Issued	
41868	RES-ACC-23-000637		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172389 Payment Date 06/02/23		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-23-000904		IX	170	06/30/23		100.00	0.00	100.00
29198	RES-ACC-23-000925		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1172390 Payment Date 06/02/23		Vendor 41869	THE WALKER GROUP, LTD.					Status Issued	
41869	RES-ALT-22-002609		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172391 Payment Date 06/02/23		Vendor 16284	TMW ENTERPRISES PAVING &					Status Issued	
16284	RES-ACC-23-000593		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172392 Payment Date 06/02/23		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	820136		IX	170	06/17/23		19.75	0.00	19.75
		*** Payment Total					19.75	0.00	19.75
Payment Number 1172393 Payment Date 06/02/23		Vendor 30113	TRANQUILITY BUILDERS INC					Status Issued	
30113	RES-ALT-22-004047		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172394 Payment Date 06/02/23		Vendor 41870	TRUEROOF LLC					Status Issued	
41870	RES-RRR-23-000652		IX	170	05/31/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172395 Payment Date 06/02/23		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-23-000768		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172396 Payment Date 06/02/23		Vendor 16305	ULTIMATE REMODELERS INC					Status Issued	
16305	RES-RRR-23-000454		IX	170	06/30/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1172397 Payment Date 06/02/23		Vendor 41871	UMBRELLA HOME IMPROVEMENT CO					Status Issued	
41871	RES-RRR-23-001159		IX	170	05/31/23		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172397 Payment Date 06/02/23			Vendor 41871				UMBRELLA HOME IMPROVEMENT CO	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172398 Payment Date 06/02/23			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	548537		IX	120	06/16/23		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1172399 Payment Date 06/02/23			Vendor 41872				WADDINGTON, KENDRA	Status Issued	
41872	RES-ACC-23-000598		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172400 Payment Date 06/02/23			Vendor 41873				WINDISCH, MATT	Status Issued	
41873	RES-ALT-22-002558		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172401 Payment Date 06/02/23			Vendor 38475				XPRESS FENCE	Status Issued	
38475	RES-ACC-23-000797		IX	170	05/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172402 Payment Date 06/02/23			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9020359565		IX	120	06/17/23		703.00	0.00	703.00
			*** Payment Total				703.00	0.00	703.00
		*** Payment Code CHK Total					24,736.47	0.00	24,736.47
			Payment Count				85		
		*** Cash Code 1414 Total					25,091.00	0.00	25,091.00
			Payment Count				88		
		*** Pay Group 1100 USD Total					25,091.00	0.00	25,091.00
			Payment Count				88		

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528782 Payment Date 06/02/23			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000007661407		IX	100	06/06/23		6,313.75	0.00	6,313.75
12992	IVC00000007677945		IX	100	06/13/23		5,693.75	0.00	5,693.75
12992	IVC00000007693405		IX	100	06/20/23		5,231.25	0.00	5,231.25
			*** Payment Total				17,238.75	0.00	17,238.75
Payment Number 528783 Payment Date 06/02/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	JN48022		IX	100	06/10/23		578.10	0.00	578.10
			*** Payment Total				578.10	0.00	578.10
		*** Payment Code ACH Total					17,816.85	0.00	17,816.85
		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 1172403 Payment Date 06/02/23		Vendor 12987	ABILITY NETWORK INC					Status Issued	
12987	23M-0078119		IX	100	06/22/23		71.00	0.00	71.00
			*** Payment Total				71.00	0.00	71.00
Payment Number 1172404 Payment Date 06/02/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9138178086		IX	100	06/17/23		254.80	0.00	254.80
10674	9138271252		IX	100	06/21/23		318.50	0.00	318.50
10674	9138459418		IX	100	06/24/23		445.90	0.00	445.90
10674	9138474346		IX	100	06/25/23		983.10	0.00	983.10
			*** Payment Total				2,002.30	0.00	2,002.30
Payment Number 1172405 Payment Date 06/02/23		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2914356-IN		IX	100	06/04/23		559.60	0.00	559.60
			*** Payment Total				559.60	0.00	559.60
Payment Number 1172406 Payment Date 06/02/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010118022		IX	100	05/28/23		207.74	0.00	207.74
38093	230010121009		IX	100	05/31/23		235.46	0.00	235.46
38093	230010122019		IX	100	06/01/23		173.16	0.00	173.16
38093	230010124019		IX	100	06/03/23		167.13	0.00	167.13
38093	230010139021		IX	100	06/18/23		234.55	0.00	234.55
38093	230010140019		IX	100	06/19/23		76.79	0.00	76.79
38093	230010143024		IX	100	06/22/23		272.46	0.00	272.46
38093	230010145015		IX	100	06/24/23		244.54	0.00	244.54
			*** Payment Total				1,611.83	0.00	1,611.83
Payment Number 1172407 Payment Date 06/02/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7296309655		IX	100	06/21/23		6.72	0.00	6.72
26602	7296309658		IX	100	06/21/23		12,952.21	0.00	12,952.21
26602	7296309659		IX	100	06/21/23		247.60	0.00	247.60
26602	7296309661		IX	100	06/21/23		40.70	0.00	40.70
26602	7296310339		IX	100	06/21/23		5.30	0.00	5.30
26602	7296310341		IX	100	06/21/23		2,675.94	0.00	2,675.94
26602	7296310343		IX	100	06/21/23		18.57	0.00	18.57
26602	7296310345		IX	100	06/21/23		16.07	0.00	16.07
26602	7296310347		IX	100	06/21/23		2.54	0.00	2.54
26602	7296310349		IX	100	06/21/23		79.90	0.00	79.90
26602	7296669259		IX	100	06/22/23		114.10	0.00	114.10
26602	7296669838		IX	100	06/22/23		1,001.51	0.00	1,001.51
26602	7296962286		IX	100	06/23/23		2.76	0.00	2.76
26602	7296962288		IX	100	06/23/23		129.46	0.00	129.46
26602	7296962290		IX	100	06/23/23		7.84	0.00	7.84
26602	7296962292		IX	100	06/23/23		5.52	0.00	5.52
26602	7296962294		IX	100	06/23/23		14.50	0.00	14.50
26602	7296962296		IX	100	06/23/23		4,450.09	0.00	4,450.09
26602	7296962298		IX	100	06/23/23		26.59	0.00	26.59
26602	7296963247		IX	100	06/23/23		3.92	0.00	3.92
26602	7296963249		IX	100	06/23/23		10.25	0.00	10.25

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172407 Payment Date 06/02/23			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
			*** Payment Total				21,812.09	0.00	21,812.09
Payment Number 1172408 Payment Date 06/02/23			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5011799604		IX	100	08/05/22		209.65	0.00	209.65
10019	5353316202		IX	100	02/03/23		94.78	0.00	94.78
10019	5446423802		IX	100	03/30/23		202.14	0.00	202.14
			*** Payment Total				506.57	0.00	506.57
Payment Number 1172409 Payment Date 06/02/23			Vendor 25914				CLIFTONLARSONALLEN LLP	Status Issued	
25914	3729279		IX	100	06/21/23		7,900.00	0.00	7,900.00
			*** Payment Total				7,900.00	0.00	7,900.00
Payment Number 1172410 Payment Date 06/02/23			Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586	31920408		IX	100	06/25/23		2,639.70	0.00	2,639.70
			*** Payment Total				2,639.70	0.00	2,639.70
Payment Number 1172411 Payment Date 06/02/23			Vendor 41373				EQUIPMENT INTERNATIONAL LTD.	Status Issued	
41373	0009700-IN		IX	100	06/17/23		2,722.25	0.00	2,722.25
41373	0009768-IN		IX	100	06/24/23		55.45	0.00	55.45
			*** Payment Total				2,777.70	0.00	2,777.70
Payment Number 1172412 Payment Date 06/02/23			Vendor 10733				HEALTH CARE LOGISTICS INC	Status Issued	
10733	308974610		IX	100	06/22/23		142.46	0.00	142.46
			*** Payment Total				142.46	0.00	142.46
Payment Number 1172413 Payment Date 06/02/23			Vendor 10437				ILLINOIS DEPT OF PUBLIC HEALTH	Status Issued	
10437	0008201 051723		IX	100	06/16/23		3,980.00	0.00	3,980.00
			*** Payment Total				3,980.00	0.00	3,980.00
Payment Number 1172414 Payment Date 06/02/23			Vendor 27216				JOERNS HEALTHCARE LLC	Status Issued	
27216	97369217		IX	100	05/30/23		1,447.20	0.00	1,447.20
27216	97369218		IX	100	05/30/23		1,447.20	0.00	1,447.20
			*** Payment Total				2,894.40	0.00	2,894.40
Payment Number 1172415 Payment Date 06/02/23			Vendor 28606				KCI USA INC	Status Issued	
28606	31796727		IX	100	05/30/23		1,236.48	0.00	1,236.48
28606	31797936		IX	100	05/19/23		622.78	0.00	622.78
28606	31800027		IX	100	05/30/23		1,004.64	0.00	1,004.64
28606	31801052		IX	100	05/20/23		622.78	0.00	622.78
			*** Payment Total				3,486.68	0.00	3,486.68
Payment Number 1172416 Payment Date 06/02/23			Vendor 38420				LIFESCAN LABORATORIES OF	Status Issued	
38420	4984230 MPPS3		IX	100	06/03/23		325.69	0.00	325.69
38420	4984235 PPS3		IX	100	06/03/23		1,715.02	0.00	1,715.02
			*** Payment Total				2,040.71	0.00	2,040.71
Payment Number 1172417 Payment Date 06/02/23			Vendor 26576				LINDE GAS & EQUIPMENT INC.	Status Issued	
26576	36070365		IX	100	06/22/23		883.00	0.00	883.00

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Payment Number 1172417 Payment Date 06/02/23		Vendor 26576				LINDE GAS & EQUIPMENT INC.		Status Issued	
26576	36070365A		IX	100	06/22/23		39.60	0.00	39.60
		*** Payment Total					922.60	0.00	922.60
Payment Number 1172418 Payment Date 06/02/23		Vendor 13962				MAXIM HEALTHCARE STAFFING		Status Issued	
13962	E9271420283		IX	100	05/20/23		3,205.00	0.00	3,205.00
13962	E9507550283		IX	100	06/10/23		1,564.50	0.00	1,564.50
13962	E9589130283		IX	100	06/17/23		2,793.00	0.00	2,793.00
13962	E9675580283		IX	100	06/24/23		3,087.00	0.00	3,087.00
		*** Payment Total					10,649.50	0.00	10,649.50
Payment Number 1172419 Payment Date 06/02/23		Vendor 30801				MCKESSON MEDICAL - SURGICAL		Status Issued	
30801	20603437		IX	100	06/01/23		93.87	0.00	93.87
30801	20612544		IX	100	06/03/23		286.49	0.00	286.49
30801	20623087		IX	100	06/07/23		822.93	0.00	822.93
30801	20637461		IX	100	06/10/23		580.23	0.00	580.23
30801	20637523		IX	100	06/10/23		28.60	0.00	28.60
30801	20637677		IX	100	06/10/23		84.48	0.00	84.48
30801	20647051		IX	100	06/14/23		1,466.96	0.00	1,466.96
30801	20651154		IX	100	06/15/23		114.48	0.00	114.48
30801	20652405		IX	100	06/15/23		577.59	0.00	577.59
30801	20654219		IX	100	06/16/23		98.70	0.00	98.70
		*** Payment Total					4,154.33	0.00	4,154.33
Payment Number 1172420 Payment Date 06/02/23		Vendor 10299				MEDLINE INDUSTRIES INC		Status Issued	
10299	2266710872		IX	100	06/08/23		309.20	0.00	309.20
10299	2269535155		IX	100	06/28/23		583.50	0.00	583.50
10299	2269535156		IX	100	06/28/23		13,672.00	0.00	13,672.00
10299	31923607		IX	100	06/28/23		704.95	0.00	704.95
		*** Payment Total					15,269.65	0.00	15,269.65
Payment Number 1172421 Payment Date 06/02/23		Vendor 11445				NESTLE USA		Status Issued	
11445	9701988700		IX	100	06/03/23		312.64	0.00	312.64
		*** Payment Total					312.64	0.00	312.64
Payment Number 1172422 Payment Date 06/02/23		Vendor 37419				NOVASTAFF HEALTHCARE SERVICES		Status Issued	
37419	NS63481		IX	100	06/10/23		6,912.00	0.00	6,912.00
37419	NS63503		IX	100	06/17/23		10,344.00	0.00	10,344.00
		*** Payment Total					17,256.00	0.00	17,256.00
Payment Number 1172423 Payment Date 06/02/23		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	313590378001		IX	100	06/16/23		171.75	0.00	171.75
39549	315084896001		IX	100	06/17/23		42.61	0.00	42.61
		*** Payment Total					214.36	0.00	214.36
Payment Number 1172424 Payment Date 06/02/23		Vendor 38749				PERFORMANCE FOODSERVICE		Status Issued	
38749	5247163		IX	100	06/22/23		715.87	0.00	715.87
38749	5247164		IX	100	06/22/23		1,472.41	0.00	1,472.41
38749	5247166		IX	100	06/22/23		33.87	0.00	33.87

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Payment Number 1172424 Payment Date 06/02/23		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	5247167		IX	100	06/22/23		124.15	0.00	124.15
			*** Payment Total				2,346.30	0.00	2,346.30
Payment Number 1172425 Payment Date 06/02/23		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	8460092		IX	100	05/02/23		56.05	0.00	56.05
37804	8480764		IX	100	06/01/23		405.84	0.00	405.84
37804	8484209		IX	100	06/06/23		54.25	0.00	54.25
			*** Payment Total				516.14	0.00	516.14
Payment Number 1172426 Payment Date 06/02/23		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2292964		IX	100	06/22/23		390.80	0.00	390.80
11409	2294749		IX	100	06/25/23		600.90	0.00	600.90
			*** Payment Total				991.70	0.00	991.70
Payment Number 1172427 Payment Date 06/02/23		Vendor 41343	SPOTON TRANSACT, LLC					Status Issued	
41343	37223		IX	100	06/22/23		2,421.45	0.00	2,421.45
			*** Payment Total				2,421.45	0.00	2,421.45
Payment Number 1172428 Payment Date 06/02/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	624399499		IX	100	06/10/23		27.40	0.00	27.40
10555	624399501		IX	100	06/10/23		166.07	0.00	166.07
10555	624428660		IX	100	06/21/23		90.66	0.00	90.66
10555	624428779		IX	100	06/21/23		24.02	0.00	24.02
10555	624428780		IX	100	06/21/23		24.02	0.00	24.02
10555	624429077		IX	100	06/21/23		101.57	0.00	101.57
10555	624429842		IX	100	06/21/23		129.51	0.00	129.51
10555	624429843		IX	100	06/21/23		206.16	0.00	206.16
10555	624429844		IX	100	06/21/23		4,974.45	0.00	4,974.45
10555	624429845		IX	100	06/21/23		531.14	0.00	531.14
10555	624429846		IX	100	06/21/23		875.16	0.00	875.16
10555	624435970		IX	100	06/23/23		209.10	0.00	209.10
10555	624437681		IX	100	06/24/23		30.67	0.00	30.67
10555	624437682		IX	100	06/24/23		104.72	0.00	104.72
10555	624437683		IX	100	06/24/23		161.80	0.00	161.80
10555	624437684		IX	100	06/24/23		296.73	0.00	296.73
10555	624437685		IX	100	06/24/23		254.52	0.00	254.52
10555	624437686		IX	100	06/24/23		5,935.30	0.00	5,935.30
10555	624437687		IX	100	06/24/23		1,016.36	0.00	1,016.36
10555	624437688		IX	100	06/24/23		4,147.26	0.00	4,147.26
10555	624437689		IX	100	06/24/23		18.81	0.00	18.81
10555	624437690		IX	100	06/24/23		2,118.48	0.00	2,118.48
10555	624437691		IX	100	06/24/23		528.48	0.00	528.48
10555	624437692		IX	100	06/24/23		336.13	0.00	336.13
10555	624438496		IX	100	06/25/23		90.66	0.00	90.66
			*** Payment Total				22,399.18	0.00	22,399.18
Payment Number 1172429 Payment Date 06/02/23		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	3796431861		IX	100	06/23/23		520.70	0.00	520.70

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172429 Payment Date 06/02/23			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
			*** Payment Total				520.70	0.00	520.70
Payment Number 1172430 Payment Date 06/02/23			Vendor 11219				THE HOME DEPOT PRO	Status Issued	
11219	745452680		IX	100	06/14/23		5,753.61	0.00	5,753.61
			*** Payment Total				5,753.61	0.00	5,753.61
Payment Number 1172431 Payment Date 06/02/23			Vendor 37837				THE STANDARD COMPANIES	Status Issued	
37837	156448		IX	100	06/09/23		1,474.50	0.00	1,474.50
			*** Payment Total				1,474.50	0.00	1,474.50
Payment Number 1172432 Payment Date 06/02/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5493513-0		IX	100	06/25/23		2,121.81	0.00	2,121.81
			*** Payment Total				2,121.81	0.00	2,121.81
		*** Payment Code CHK Total					139,749.51	0.00	139,749.51
			Payment Count				30		
		*** Cash Code 1414 Total					157,566.36	0.00	157,566.36
			Payment Count				32		
		*** Pay Group 1200 USD Total					157,566.36	0.00	157,566.36
			Payment Count				32		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:38

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172433 Payment Date 06/02/23		Vendor 26873	ODOM, QUIANA					Status Issued	
26873	EXP20230331		IX	103	05/25/23		23.18	0.00	23.18
			*** Payment Total				23.18	0.00	23.18
Payment Number 1172434 Payment Date 06/02/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	313149801001		IX	120	05/25/23		78.99	0.00	78.99
			*** Payment Total				78.99	0.00	78.99
Payment Number 1172435 Payment Date 06/02/23		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	WWI003381		IX	120	05/25/23		2,873.23	0.00	2,873.23
			*** Payment Total				2,873.23	0.00	2,873.23
			*** Payment Code CHK Total				2,975.40	0.00	2,975.40
			Payment Count				3		
			*** Cash Code 1414 Total				2,975.40	0.00	2,975.40
			Payment Count				3		
			*** Pay Group 1300 USD Total				2,975.40	0.00	2,975.40
			Payment Count				3		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:38

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528784 Payment Date 06/02/23		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1JVF-J4QQ-M7PM		IX	130	05/26/23		32.97	0.00	32.97
		*** Payment Total					32.97	0.00	32.97
Payment Number 528785 Payment Date 06/02/23		Vendor 10932			CONSCISYS CORPORATION			Status Issued	
10932	231481		IX	101	06/28/23		91,667.00	0.00	91,667.00
		*** Payment Total					91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					91,699.97	0.00	91,699.97
		Payment Count					2		

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172436 Payment Date 06/02/23		Vendor 22379	GARZA, CHRISTINE					Status Issued	
22379	TRMT.VISIT.051123.CG		IX	130	05/26/23		16.77	0.00	16.77
			*** Payment Total				16.77	0.00	16.77
Payment Number 1172437 Payment Date 06/02/23		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000409599		IX	102	06/29/23		182,597.88	0.00	182,597.88
			*** Payment Total				182,597.88	0.00	182,597.88
Payment Number 1172438 Payment Date 06/02/23		Vendor 24974	MEDPRO WASTE DISPOSAL LLC					Status Issued	
24974	797428		IX	130	05/26/23		324.50	0.00	324.50
			*** Payment Total				324.50	0.00	324.50
Payment Number 1172439 Payment Date 06/02/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	303699802001		IX	130	05/19/23		823.68	0.00	823.68
			*** Payment Total				823.68	0.00	823.68
Payment Number 1172440 Payment Date 06/02/23		Vendor 39301	RLF PROMOTIONS, INC.					Status Issued	
39301	36867		IX	105	04/14/23		39.20	0.00	39.20
			*** Payment Total				39.20	0.00	39.20
Payment Number 1172441 Payment Date 06/02/23		Vendor 41433	SUSKI, ASHLEY					Status Issued	
41433	UA.REFUND.SUSKI.0525		IX	130	05/26/23		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
			*** Payment Code CHK Total				183,837.03	0.00	183,837.03
			Payment Count				6		
			*** Cash Code 1414 Total				275,537.00	0.00	275,537.00
			Payment Count				8		
			*** Pay Group 1400 USD Total				275,537.00	0.00	275,537.00
			Payment Count				8		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:39

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528786 Payment Date 06/02/23			Vendor 10621				CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-35		IX	101	05/04/23		3,404.10	0.00	3,404.10
			*** Payment Total				3,404.10	0.00	3,404.10
Payment Number 528787 Payment Date 06/02/23			Vendor 32366				GASPEREC ELBERTS	Status Issued	
32366	5773-05 WO1		IX	100	06/07/23		11,277.70	0.00	11,277.70
			*** Payment Total				11,277.70	0.00	11,277.70
Payment Number 528788 Payment Date 06/02/23			Vendor 11549				GRAEF	Status Issued	
11549	6059-01 WO3 FINAL		IX	100	06/16/23		16,990.24	0.00	16,990.24
11549	6059-01 WO4		IX	100	06/16/23		6,716.44	0.00	6,716.44
11549	6059-02 WO2 FINAL		IX	100	06/16/23		4,284.54	0.00	4,284.54
			*** Payment Total				27,991.22	0.00	27,991.22
Payment Number 528789 Payment Date 06/02/23			Vendor 12406				H W LOCHNER INC	Status Issued	
12406	5776-10 WO2		IX	101	05/30/23		2,663.90	0.00	2,663.90
			*** Payment Total				2,663.90	0.00	2,663.90
Payment Number 528790 Payment Date 06/02/23			Vendor 12021				HAMPTON LENZINI & RENWICK INC	Status Issued	
12021	5548-14		IX	101	06/02/23		62,760.42	0.00	62,760.42
			*** Payment Total				62,760.42	0.00	62,760.42
Payment Number 528791 Payment Date 06/02/23			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	147043		IX	100	06/23/23		1,453.09	0.00	1,453.09
13282	147046		IX	100	06/23/23		71.90	0.00	71.90
13282	147048		IX	100	06/23/23		206.19	0.00	206.19
13282	147049		IX	100	06/23/23		184.95	0.00	184.95
13282	147052		IX	100	06/23/23		388.44	0.00	388.44
13282	147053		IX	100	06/23/23		29.91	0.00	29.91
13282	147054		IX	100	06/23/23		775.02	0.00	775.02
13282	147055		IX	100	06/23/23		21.32	0.00	21.32
			*** Payment Total				3,130.82	0.00	3,130.82
Payment Number 528792 Payment Date 06/02/23			Vendor 32601				STATE TESTING, LLC	Status Issued	
32601	6126-01 WO2		IX	100	06/03/23		601.80	0.00	601.80
			*** Payment Total				601.80	0.00	601.80
		*** Payment Code ACH Total					111,829.96	0.00	111,829.96
		Payment Count					7		

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172442 Payment Date 06/02/23		Vendor 10434	3M COMPANY					Status Issued	
10434	9422412691		IX	100	05/20/23		1,147.50	0.00	1,147.50
			*** Payment Total				1,147.50	0.00	1,147.50
Payment Number 1172443 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630323005305 2023		IX	100	06/12/23		42.73	0.00	42.73
			*** Payment Total				42.73	0.00	42.73
Payment Number 1172444 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630323125705 2023		IX	100	06/12/23		44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1172445 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630372418605 2023		IX	100	06/15/23		44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1172446 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630462996505 2023		IX	100	06/15/23		50.91	0.00	50.91
			*** Payment Total				50.91	0.00	50.91
Payment Number 1172447 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630737063505 2023		IX	100	06/12/23		50.93	0.00	50.93
			*** Payment Total				50.93	0.00	50.93
Payment Number 1172448 Payment Date 06/02/23		Vendor 10008	AT&T					Status Issued	
10008	630739105105 2023		IX	100	06/15/23		44.23	0.00	44.23
			*** Payment Total				44.23	0.00	44.23
Payment Number 1172449 Payment Date 06/02/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X05152023		IX	100	06/06/23		129.69	0.00	129.69
			*** Payment Total				129.69	0.00	129.69
Payment Number 1172450 Payment Date 06/02/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 050323		IX	100	05/19/23		79.99	0.00	79.99
10959	232329-139918 050323		IX	100	06/02/23		72.98	0.00	72.98
			*** Payment Total				152.97	0.00	152.97
Payment Number 1172451 Payment Date 06/02/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 041523		IX	100	05/15/23		518.36	0.00	518.36
10074	0034080200 041523		IX	100	05/15/23		102.25	0.00	102.25
10074	0034090000 041523		IX	100	05/15/23		419.10	0.00	419.10
			*** Payment Total				1,039.71	0.00	1,039.71
Payment Number 1172452 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	7653105033 052323		IX	100	06/22/23		152.81	0.00	152.81
			*** Payment Total				152.81	0.00	152.81
Payment Number 1172453 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	0470793009 052423		IX	100	06/23/23		29.00	0.00	29.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172453 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
		*** Payment Total					29.00	0.00	29.00
Payment Number 1172454 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	0470794006 052323		IX	100	06/22/23		34.51	0.00	34.51
		*** Payment Total					34.51	0.00	34.51
Payment Number 1172455 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	0798148026 051923		IX	100	06/18/23		41.10	0.00	41.10
		*** Payment Total					41.10	0.00	41.10
Payment Number 1172456 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	1303059208 052523		IX	100	06/24/23		129.36	0.00	129.36
		*** Payment Total					129.36	0.00	129.36
Payment Number 1172457 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	1727135007 052223		IX	100	06/21/23		64.26	0.00	64.26
		*** Payment Total					64.26	0.00	64.26
Payment Number 1172458 Payment Date 06/02/23		Vendor 10023	COM ED					Status Issued	
10023	6178051071 052323		IX	100	06/22/23		54.15	0.00	54.15
		*** Payment Total					54.15	0.00	54.15
Payment Number 1172459 Payment Date 06/02/23		Vendor 11506	COMMERCIAL TIRE SERVICE INC					Status Issued	
11506	1110168392		IX	100	06/24/23		413.00	0.00	413.00
		*** Payment Total					413.00	0.00	413.00
Payment Number 1172460 Payment Date 06/02/23		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	6508		IX	100	06/17/23		187.85	0.00	187.85
		*** Payment Total					187.85	0.00	187.85
Payment Number 1172461 Payment Date 06/02/23		Vendor 12770	DULTMEIER SALES DAVENPORT, INC					Status Issued	
12770	4034386		IX	100	05/11/23		173.11	0.00	173.11
12770	4044718		IX	100	05/31/23		195.36	0.00	195.36
		*** Payment Total					368.47	0.00	368.47
Payment Number 1172462 Payment Date 06/02/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU180412		IX	100	06/18/23		756.76	0.00	756.76
		*** Payment Total					756.76	0.00	756.76
Payment Number 1172463 Payment Date 06/02/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25250181P		IX	100	06/07/23		550.42	0.00	550.42
		*** Payment Total					550.42	0.00	550.42
Payment Number 1172464 Payment Date 06/02/23		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7235594P		IX	100	06/09/23		405.79	0.00	405.79
24397	7235626P		IX	100	06/10/23		972.47	0.00	972.47
24397	7235630P		IX	100	06/10/23		24.87	0.00	24.87

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172464 Payment Date 06/02/23			Vendor 24397				LAKESIDE INTERNATIONAL LLC		Status Issued
			*** Payment Total				1,403.13	0.00	1,403.13
Payment Number 1172465 Payment Date 06/02/23			Vendor 10851				MENARDS - WEST CHICAGO		Status Issued
10851	73297		IX	100	06/09/23		57.74	0.00	57.74
			*** Payment Total				57.74	0.00	57.74
Payment Number 1172466 Payment Date 06/02/23			Vendor 11213				NAPA AUTO PARTS		Status Issued
11213	4496-213661		IX	100	06/04/23		395.26	0.00	395.26
11213	4496-213688		IX	100	06/04/23		60.28	0.00	60.28
11213	4496-213689		IX	100	06/04/23		28.56	0.00	28.56
11213	4496-213743		IX	100	06/04/23		84.75	0.00	84.75
11213	4496-213748		IX	100	06/04/23		220.82	0.00	220.82
11213	4496-213860		IX	100	06/07/23		55.08	0.00	55.08
11213	4496-213869		IX	100	06/07/23		146.16	0.00	146.16
11213	4496-213892		IX	100	06/07/23		57.24	0.00	57.24
11213	4496-213898		IX	100	06/07/23		65.85	0.00	65.85
11213	4496-213979		IX	100	06/08/23		155.66	0.00	155.66
11213	4496-213981		IX	100	06/08/23		84.48	0.00	84.48
11213	4496-214000		IX	100	06/08/23		262.46	0.00	262.46
11213	4496-214045		IX	100	06/08/23		56.10	0.00	56.10
11213	4496-214050		IX	100	06/08/23		16.99	0.00	16.99
11213	4496-214113		IX	100	06/09/23		318.10	0.00	318.10
11213	4496-214119		IX	100	06/09/23		38.14	0.00	38.14
11213	4496-214152		IX	100	06/09/23		954.30	0.00	954.30
11213	4496-214200		IX	100	06/09/23		6.06	0.00	6.06
11213	4496-214206		IX	100	06/09/23		83.58	0.00	83.58
11213	4496-214255		IX	100	06/10/23		11.66	0.00	11.66
11213	4496-214257		IX	100	06/10/23		13.28	0.00	13.28
11213	4496-214273		IX	100	06/10/23		138.57	0.00	138.57
11213	4496-214278		IX	100	06/10/23		242.64	0.00	242.64
11213	4496-214296		IX	100	06/10/23		11.66	0.00	11.66
11213	4496-214439		IX	100	06/11/23		21.30	0.00	21.30
			*** Payment Total				3,528.98	0.00	3,528.98
Payment Number 1172467 Payment Date 06/02/23			Vendor 10057				NICOR GAS		Status Issued
10057	72852341519 051523		IX	100	06/14/23		175.93	0.00	175.93
			*** Payment Total				175.93	0.00	175.93
Payment Number 1172468 Payment Date 06/02/23			Vendor 13068				OZINGA READY MIX CONCRETE, INC		Status Issued
13068	ARI00605882		IX	100	06/18/23		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
Payment Number 1172469 Payment Date 06/02/23			Vendor 10096				PATSON INC		Status Issued
10096	X101322794:01		IX	100	06/11/23		411.44	0.00	411.44
			*** Payment Total				411.44	0.00	411.44
Payment Number 1172470 Payment Date 06/02/23			Vendor 10363				PRIORITY PRODUCTS INC.		Status Issued
10363	989039-001		IX	100	06/10/23		162.23	0.00	162.23

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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172470 Payment Date 06/02/23			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	989439		IX	100	06/09/23		58.00	0.00	58.00
10363	989582		IX	100	06/16/23		475.18	0.00	475.18
			*** Payment Total				695.41	0.00	695.41
Payment Number 1172471 Payment Date 06/02/23			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	123-1-121464		IX	100	05/27/23		161.49	0.00	161.49
10549	123-1-121465		IX	100	05/27/23		195.49	0.00	195.49
10549	123-1-121487		IX	100	05/28/23		200.00	0.00	200.00
10549	123-1-121488		IX	100	05/28/23		195.49	0.00	195.49
10549	123-1-121521		IX	100	05/29/23		200.00	0.00	200.00
10549	123-1-121615		IX	100	05/31/23		200.00	0.00	200.00
10549	123-1-121617		IX	100	05/31/23		200.00	0.00	200.00
10549	123-1-121708		IX	100	06/02/23		182.74	0.00	182.74
10549	123-1-121709		IX	100	06/02/23		182.74	0.00	182.74
10549	123-1-121712		IX	100	06/02/23		200.00	0.00	200.00
10549	123-1-121716		IX	100	06/02/23		200.00	0.00	200.00
10549	123-1-121742		IX	100	06/02/23		200.00	0.00	200.00
10549	123-1-121845		IX	100	06/03/23		140.24	0.00	140.24
10549	123-1-121846		IX	100	06/03/23		200.00	0.00	200.00
10549	123-1-121880		IX	100	06/04/23		148.74	0.00	148.74
10549	123-1-121881		IX	100	06/04/23		200.00	0.00	200.00
10549	123-1-121997		IX	100	06/07/23		157.24	0.00	157.24
10549	159-1-116704		IX	100	05/30/23		200.00	0.00	200.00
10549	45-1-131441		IX	100	05/28/23		200.00	0.00	200.00
10549	45-1-131442		IX	100	05/28/23		161.49	0.00	161.49
10549	45-1-131857		IX	100	06/07/23		182.74	0.00	182.74
10549	45-1-131859		IX	100	06/07/23		182.74	0.00	182.74
10549	596-1-47125		IX	100	06/02/23		200.00	0.00	200.00
10549	706-1-92159		IX	100	06/05/23		200.00	0.00	200.00
			*** Payment Total				4,491.14	0.00	4,491.14
Payment Number 1172472 Payment Date 06/02/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	SMITH 011823		IX	100	04/25/23		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1172473 Payment Date 06/02/23			Vendor 10849				STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P43160		IX	100	06/11/23		397.82	0.00	397.82
10849	P43161		IX	100	06/11/23		198.91	0.00	198.91
			*** Payment Total				596.73	0.00	596.73
Payment Number 1172474 Payment Date 06/02/23			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	33243026		IX	100	06/08/23		810.19	0.00	810.19
26490	33249780		IX	100	06/15/23		1,783.44	0.00	1,783.44
26490	33249781		IX	100	06/15/23		1,274.04	0.00	1,274.04
			*** Payment Total				3,867.67	0.00	3,867.67
Payment Number 1172475 Payment Date 06/02/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 042523		IX	100	05/25/23		49.08	0.00	49.08

AP255 Date 06/02/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 12:39 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172475 Payment Date 06/02/23			Vendor	10037	WHEATON SANITARY DISTRICT			Status Issued	
10037	036917-000 042523	IX		100	05/25/23		288.16	0.00	288.16
10037	036919-000 042523	IX		100	05/25/23		337.77	0.00	337.77
			*** Payment Total				675.01	0.00	675.01
			*** Payment Code CHK Total				21,682.00	0.00	21,682.00
			Payment Count				34		
			*** Cash Code 1414 Total				133,511.96	0.00	133,511.96
			Payment Count				41		
			*** Pay Group 1500 USD Total				133,511.96	0.00	133,511.96
			Payment Count				41		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:39

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

AP255 Date 06/02/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 12:39 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172476 Payment Date 06/02/23		Vendor 37703			JOHNSON, ROBERT H			Status Issued	
37703 P58835		IX	100		05/31/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
			*** Payment Code CHK Total				2,000.00	0.00	2,000.00
			Payment Count				1		
			*** Cash Code 1414 Total				2,000.00	0.00	2,000.00
			Payment Count				1		
			*** Pay Group 1600 USD Total				2,000.00	0.00	2,000.00
			Payment Count				1		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:39

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172477 Payment Date 06/02/23			Vendor 10008		AT&T			Status Issued	
10008	630355888305 2023		IX	100	06/03/23		169.93	0.00	169.93
10008	630428315004 2023		IX	100	05/28/23		50.49	0.00	50.49
10008	630654006905 2023		IX	100	06/03/23		144.29	0.00	144.29
10008	630985480205 2023		IX	100	06/03/23		158.17	0.00	158.17
10008	630985729305 2023		IX	100	06/03/23		142.57	0.00	142.57
			*** Payment Total				665.45	0.00	665.45
Payment Number 1172478 Payment Date 06/02/23			Vendor 12382		COMCAST			Status Issued	
12382	8771201210396127052323		IX	100	06/22/23		248.85	0.00	248.85
			*** Payment Total				248.85	0.00	248.85
Payment Number 1172479 Payment Date 06/02/23			Vendor 13982		COMCAST			Status Issued	
13982	8771201190721252051923		IX	100	06/18/23		248.85	0.00	248.85
			*** Payment Total				248.85	0.00	248.85
Payment Number 1172480 Payment Date 06/02/23			Vendor 11012		METROPOLITAN INDUSTRIES, INC			Status Issued	
11012	INV047805		IX	100	03/25/23		888.00	0.00	888.00
			*** Payment Total				888.00	0.00	888.00
Payment Number 1172481 Payment Date 06/02/23			Vendor 11196		FEDEX			Status Issued	
11196	8-133-77378		IX	100	06/16/23		53.23	0.00	53.23
			*** Payment Total				53.23	0.00	53.23
Payment Number 1172482 Payment Date 06/02/23			Vendor 13542		MPGTANDEM			Status Issued	
13542	300523		IX	100	02/09/22		317.25	0.00	317.25
13542	300792		IX	100	02/13/22		145.50	0.00	145.50
13542	300832		IX	100	02/16/22		339.00	0.00	339.00
13542	302118		IX	100	03/02/22		681.50	0.00	681.50
13542	320440		IX	100	01/29/23		50.00	0.00	50.00
13542	320441		IX	100	01/29/23		55.00	0.00	55.00
13542	320442		IX	100	01/29/23		55.00	0.00	55.00
			*** Payment Total				1,643.25	0.00	1,643.25
Payment Number 1172483 Payment Date 06/02/23			Vendor 10185		NEUCO INC			Status Issued	
10185	6760652		IX	100	05/17/23		382.92	0.00	382.92
			*** Payment Total				382.92	0.00	382.92
Payment Number 1172484 Payment Date 06/02/23			Vendor 10057		NICOR GAS			Status Issued	
10057	26451010008 070219A		IX	100	08/01/19		30.20	0.00	30.20
10057	26451010008 110117A		IX	100	12/01/17		31.80	0.00	31.80
			*** Payment Total				62.00	0.00	62.00
Payment Number 1172485 Payment Date 06/02/23			Vendor 31488		MINNICK ILLINOIS LLC			Status Issued	
31488	186186		IX	100	04/19/23		932.16	0.00	932.16
31488	186293		IX	100	04/26/23		3,818.25	0.00	3,818.25
31488	186474		IX	100	05/06/23		409.44	0.00	409.44
31488	186812		IX	100	05/26/23		600.48	0.00	600.48

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172485 Payment Date 06/02/23			Vendor 31488				MINNICK ILLINOIS LLC	Status Issued	
			*** Payment Total				5,760.33	0.00	5,760.33
Payment Number 1172486 Payment Date 06/02/23			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001045162		IX	100	03/02/23		93.00	0.00	93.00
10067	0001046058		IX	100	03/30/23		84.00	0.00	84.00
10067	0001046918		IX	100	04/30/23		93.00	0.00	93.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1172487 Payment Date 06/02/23			Vendor 10597				VERIZON	Status Issued	
10597	9931395635 PW		IX	100	05/01/23		72.02	0.00	72.02
10597	9931395636 PW		IX	100	05/01/23		835.47	0.00	835.47
10597	9933780231 PW		IX	100	05/31/23		843.14	0.00	843.14
			*** Payment Total				1,750.63	0.00	1,750.63
Payment Number 1172488 Payment Date 06/02/23			Vendor 41562				VILLAGE AUTOMOTIVE	Status Issued	
41562	40836		IX	100	05/31/23		570.00	0.00	570.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 1172489 Payment Date 06/02/23			Vendor 10072				WEST SIDE TRACTOR SALES	Status Issued	
10072	H99531		IX	100	03/26/23		9,727.83	0.00	9,727.83
			*** Payment Total				9,727.83	0.00	9,727.83
			*** Payment Code CHK Total				22,271.34	0.00	22,271.34
			Payment Count				13		
			*** Cash Code 1414 Total				22,271.34	0.00	22,271.34
			Payment Count				13		
			*** Pay Group 2000 USD Total				22,271.34	0.00	22,271.34
			Payment Count				13		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:39

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

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

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528793 Payment Date 06/02/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14NG-C4R1-V1GP			IX	208	05/26/23	520.32	0.00	520.32
26753	1CGT-JNVL-7NJL			IX	101	05/25/23	48.31	0.00	48.31
						*** Payment Total	568.63	0.00	568.63
Payment Number 528794 Payment Date 06/02/23		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-03 WO8 FINAL			IX	107	06/24/23	10,405.53	0.00	10,405.53
						*** Payment Total	10,405.53	0.00	10,405.53
Payment Number 528795 Payment Date 06/02/23		Vendor 30650	BOWMAN CONSULTING GROUP, LTD					Status Issued	
30650	5750-01 WO3			IX	107	05/30/23	1,550.64	0.00	1,550.64
						*** Payment Total	1,550.64	0.00	1,550.64
Payment Number 528796 Payment Date 06/02/23		Vendor 22549	CARNATE, AUDREY					Status Issued	
22549	TRV20230403			IX	202	05/25/23	300.16	0.00	300.16
						*** Payment Total	300.16	0.00	300.16
Payment Number 528797 Payment Date 06/02/23		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CDCV21-02B#12			IX	103	06/29/23	13,994.41	0.00	13,994.41
28463	HM20-04A#16			IX	103	07/01/23	6,999.70	0.00	6,999.70
						*** Payment Total	20,994.11	0.00	20,994.11
Payment Number 528798 Payment Date 06/02/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	JS15457			IX	201	06/18/23	846.27	0.00	846.27
						*** Payment Total	846.27	0.00	846.27
Payment Number 528799 Payment Date 06/02/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6391			IX	101	06/24/23	25.00	0.00	25.00
19717	CK6392			IX	101	06/24/23	25.00	0.00	25.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 528800 Payment Date 06/02/23		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	WHT ACADEMY C.S			IX	101	05/30/23	620.00	0.00	620.00
						*** Payment Total	620.00	0.00	620.00
Payment Number 528801 Payment Date 06/02/23		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	39034			IX	101	05/25/23	4,990.00	0.00	4,990.00
14166	39134			IX	101	05/20/23	12,264.02	0.00	12,264.02
14166	39135			IX	101	05/20/23	5,898.66	0.00	5,898.66
14166	39136			IX	101	04/26/23	5,661.36	0.00	5,661.36
14166	39159			IX	101	05/13/23	9,130.18	0.00	9,130.18
						*** Payment Total	37,944.22	0.00	37,944.22
Payment Number 528802 Payment Date 06/02/23		Vendor 22445	METROPOLITAN FAMILY SERVICES					Status Issued	
22445	CDCV21-02G#7			IX	103	06/30/23	12,685.48	0.00	12,685.48
						*** Payment Total	12,685.48	0.00	12,685.48
Payment Number 528803 Payment Date 06/02/23		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	301			IX	308	06/21/23	450.00	0.00	450.00

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528803 Payment Date 06/02/23 Vendor 37414 PATH TO RECOVERY FOUNDATION Status Issued									
37414	301A		IX	208	06/21/23		780.00	0.00	780.00
		*** Payment Total					1,230.00	0.00	1,230.00
Payment Number 528804 Payment Date 06/02/23 Vendor 16244 SCHMIDT EXTERIORS, INC. Status Issued									
16244	064863		IX	103	07/01/23		950.00	0.00	950.00
		*** Payment Total					950.00	0.00	950.00
		*** Payment Code ACH Total					88,145.04	0.00	88,145.04
		Payment Count					12		

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172490 Payment Date 06/02/23		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	CDCV21-02A#16		IX	103	06/29/23		11,061.27	0.00	11,061.27
			*** Payment Total				11,061.27	0.00	11,061.27
Payment Number 1172491 Payment Date 06/02/23		Vendor 13737	NORTHWEST HOME CARE- ABCOR					Status Issued	
13737	22753		IX	101	06/10/23		392.00	0.00	392.00
13737	22754		IX	101	06/10/23		224.00	0.00	224.00
			*** Payment Total				616.00	0.00	616.00
Payment Number 1172492 Payment Date 06/02/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	172956		IX	103	06/10/23		59.25	0.00	59.25
			*** Payment Total				59.25	0.00	59.25
Payment Number 1172493 Payment Date 06/02/23		Vendor 41301	AQUA IL					Status Issued	
41301	002796626-1540295 0403		IX	101	05/03/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172494 Payment Date 06/02/23		Vendor 41301	AQUA IL					Status Issued	
41301	002796797-1540466 0524		IX	101	06/23/23		234.12	0.00	234.12
			*** Payment Total				234.12	0.00	234.12
Payment Number 1172495 Payment Date 06/02/23		Vendor 41301	AQUA IL					Status Issued	
41301	002797063-1540732 0502		IX	101	06/01/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172496 Payment Date 06/02/23		Vendor 32029	AXON ENTERPRISE, INC.					Status Issued	
32029	INUS138487		IX	104	03/19/23		19,996.00	0.00	19,996.00
32029	INUS138821		IX	104	03/18/23		2,468.96	0.00	2,468.96
			*** Payment Total				22,464.96	0.00	22,464.96
Payment Number 1172497 Payment Date 06/02/23		Vendor 13114	BRIGHTSTAR HEALTHCARE					Status Issued	
13114	IVC00000007698848		IX	101	05/25/23		136.00	0.00	136.00
			*** Payment Total				136.00	0.00	136.00
Payment Number 1172498 Payment Date 06/02/23		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	050223 051323		IX	202	05/25/23		589.92	0.00	589.92
			*** Payment Total				589.92	0.00	589.92
Payment Number 1172499 Payment Date 06/02/23		Vendor 11122	CHICAGO TRANSIT AUTHORITY					Status Issued	
11122	052423.ARI.BUSPASSES		IX	208	05/26/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172500 Payment Date 06/02/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	270241-31416 041723		IX	101	05/17/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172501 Payment Date 06/02/23		Vendor 11610	CITY OF AURORA					Status Issued	
11610	287171-42839 032023		IX	101	04/19/23		300.00	0.00	300.00

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172501 Payment Date 06/02/23			Vendor 11610				CITY OF AURORA	Status Issued	
						*** Payment Total	300.00	0.00	300.00
Payment Number 1172502 Payment Date 06/02/23			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	217395		IX	101	05/31/23		18,287.00	0.00	18,287.00
						*** Payment Total	18,287.00	0.00	18,287.00
Payment Number 1172503 Payment Date 06/02/23			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	457217-33320 051523		IX	101	05/30/23		1,292.87	0.00	1,292.87
						*** Payment Total	1,292.87	0.00	1,292.87
Payment Number 1172504 Payment Date 06/02/23			Vendor 10059				CITY OF WARRENVILLE	Status Issued	
10059	014013400007 041023		IX	101	05/30/23		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1172505 Payment Date 06/02/23			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0551580002 041523		IX	101	05/15/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1172506 Payment Date 06/02/23			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	217396		IX	101	05/31/23		51,282.00	0.00	51,282.00
						*** Payment Total	51,282.00	0.00	51,282.00
Payment Number 1172507 Payment Date 06/02/23			Vendor 12589				DFM ASSOCIATES	Status Issued	
12589	48550		IX	208	05/31/23		13,006.00	0.00	13,006.00
						*** Payment Total	13,006.00	0.00	13,006.00
Payment Number 1172508 Payment Date 06/02/23			Vendor 19784				DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784	16523324 052523		IX	101	06/24/23		69.52	0.00	69.52
						*** Payment Total	69.52	0.00	69.52
Payment Number 1172509 Payment Date 06/02/23			Vendor 10531				DUPAGE SENIOR CITIZENS	Status Issued	
10531	CDCV21-02E#7		IX	103	06/29/23		19,403.22	0.00	19,403.22
						*** Payment Total	19,403.22	0.00	19,403.22
Payment Number 1172510 Payment Date 06/02/23			Vendor 17680				FIVE ONE FOUR KIOWA CORP	Status Issued	
17680	DHS-23-1832		IX	209	06/01/23		1,700.00	0.00	1,700.00
						*** Payment Total	1,700.00	0.00	1,700.00
Payment Number 1172511 Payment Date 06/02/23			Vendor 14926				FLAGG CREEK WATER RECLAMATION	Status Issued	
14926	017664-000 032723		IX	101	04/26/23		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1172512 Payment Date 06/02/23			Vendor 32421				FLT FORDHAM 7J, LLC	Status Issued	
32421	CSBG-20-1523		IX	101	07/13/22		8,275.65	0.00	8,275.65
						*** Payment Total	8,275.65	0.00	8,275.65
Payment Number 1172513 Payment Date 06/02/23			Vendor 12036				FOREST AWARDS & ENGRAVING	Status Issued	
12036	14080		IX	103	06/22/23		20.00	0.00	20.00

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172513 Payment Date 06/02/23			Vendor 12036				FOREST AWARDS & ENGRAVING	Status Issued	
			*** Payment Total				20.00	0.00	20.00
Payment Number 1172514 Payment Date 06/02/23			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2418153		IX	208	05/28/23		83.35	0.00	83.35
34678	PINV2420595		IX	208	06/03/23		560.00	0.00	560.00
			*** Payment Total				643.35	0.00	643.35
Payment Number 1172515 Payment Date 06/02/23			Vendor 32752				DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	CDCV21-02C#7 FNL		IX	103	06/29/23		7,917.33	0.00	7,917.33
			*** Payment Total				7,917.33	0.00	7,917.33
Payment Number 1172516 Payment Date 06/02/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210001813846 0504		IX	101	06/03/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172517 Payment Date 06/02/23			Vendor 12167				ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210004147395 0425		IX	101	05/25/23		642.71	0.00	642.71
			*** Payment Total				642.71	0.00	642.71
Payment Number 1172518 Payment Date 06/02/23			Vendor 41846				KINGSWAY ENT INC.	Status Issued	
41846	20232405		IX	101	06/23/23		299.98	0.00	299.98
			*** Payment Total				299.98	0.00	299.98
Payment Number 1172519 Payment Date 06/02/23			Vendor 39612				MCCUISTON HOSPITALITY LLC	Status Issued	
39612	3337		IX	101	05/25/23		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1172520 Payment Date 06/02/23			Vendor 41566				MONSKA, HAYLEY	Status Issued	
41566	MIL20230410		IX	202	05/25/23		186.35	0.00	186.35
			*** Payment Total				186.35	0.00	186.35
Payment Number 1172521 Payment Date 06/02/23			Vendor 10913				NACCED	Status Issued	
10913	200001268		IX	103	06/23/23		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1172522 Payment Date 06/02/23			Vendor 10057				NICOR GAS	Status Issued	
10057	217397		IX	101	05/31/23		39,050.00	0.00	39,050.00
			*** Payment Total				39,050.00	0.00	39,050.00
Payment Number 1172523 Payment Date 06/02/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	307860594001		IX	101	05/07/23		353.43	0.00	353.43
			*** Payment Total				353.43	0.00	353.43
Payment Number 1172524 Payment Date 06/02/23			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	614443		IX	101	05/26/23		8,329.85	0.00	8,329.85
11831	620632		IX	101	05/30/23		12,181.57	0.00	12,181.57
			*** Payment Total				20,511.42	0.00	20,511.42

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172525 Payment Date 06/02/23		Vendor 14259	PICCONY, ELLEN					Status Issued	
14259	042023EP		IX	101	06/21/23		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1172526 Payment Date 06/02/23		Vendor 10834	PRAIRIE STATE LEGAL SVCS INC					Status Issued	
10834	CDCV21-02I#8 FNL		IX	103	06/24/23		56,537.69	0.00	56,537.69
			*** Payment Total				56,537.69	0.00	56,537.69
Payment Number 1172527 Payment Date 06/02/23		Vendor 41799	PURPLE SPRING HOME CAREGIVERS,					Status Issued	
41799	006		IX	202	06/28/23		756.00	0.00	756.00
			*** Payment Total				756.00	0.00	756.00
Payment Number 1172528 Payment Date 06/02/23		Vendor 32390	REALPAGE UTILITY MANAGEMENT					Status Issued	
32390	1064078973 041023		IX	101	05/10/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172529 Payment Date 06/02/23		Vendor 32390	REALPAGE UTILITY MANAGEMENT					Status Issued	
32390	904636811-001 041923		IX	101	05/19/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172530 Payment Date 06/02/23		Vendor 41848	SUTTON, REBECCA					Status Issued	
41848	EXP20230522		IX	103	05/26/23		82.82	0.00	82.82
			*** Payment Total				82.82	0.00	82.82
Payment Number 1172531 Payment Date 06/02/23		Vendor 41110	TWIN LAKE TOWERS					Status Issued	
41110	28438321 050623		IX	101	06/05/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172532 Payment Date 06/02/23		Vendor 10125	VILLAGE OF ADDISON					Status Issued	
10125	4405880857-002 032023		IX	101	04/19/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172533 Payment Date 06/02/23		Vendor 10125	VILLAGE OF ADDISON					Status Issued	
10125	6536710218-001 042023		IX	101	05/30/23		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1172534 Payment Date 06/02/23		Vendor 11140	VILLAGE OF BARTLETT					Status Issued	
11140	55587 050123		IX	101	05/31/23		264.82	0.00	264.82
			*** Payment Total				264.82	0.00	264.82
Payment Number 1172535 Payment Date 06/02/23		Vendor 10357	VILLAGE OF BENSENVILLE					Status Issued	
10357	#6 FNL		IX	103	06/29/23		72,287.85	0.00	72,287.85
			*** Payment Total				72,287.85	0.00	72,287.85
Payment Number 1172536 Payment Date 06/02/23		Vendor 10357	VILLAGE OF BENSENVILLE					Status Issued	
10357	196515 040523		IX	101	05/30/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172537 Payment Date 06/02/23		Vendor 10357	VILLAGE OF BENSENVILLE					Status Issued	

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 7
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172537 Payment Date 06/02/23		Vendor 10357	VILLAGE OF BENSENVILLE					Status Issued	
10357	204355001 050323		IX	101	05/30/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172538 Payment Date 06/02/23		Vendor 10501	VILLAGE OF BLOOMINGDALE					Status Issued	
10501	23012010-03 050523		IX	101	06/04/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172539 Payment Date 06/02/23		Vendor 10033	VILLAGE OF BURR RIDGE					Status Issued	
10033	6843010543-00 051123		IX	101	06/10/23		394.81	0.00	394.81
			*** Payment Total				394.81	0.00	394.81
Payment Number 1172540 Payment Date 06/02/23		Vendor 20304	VILLAGE OF CAROL STREAM					Status Issued	
20304	19998 052523		IX	101	06/24/23		117.21	0.00	117.21
			*** Payment Total				117.21	0.00	117.21
Payment Number 1172541 Payment Date 06/02/23		Vendor 10128	VILLAGE OF DOWNERS GROVE					Status Issued	
10128	A96014947 053123		IX	101	06/30/23		413.30	0.00	413.30
			*** Payment Total				413.30	0.00	413.30
Payment Number 1172542 Payment Date 06/02/23		Vendor 10128	VILLAGE OF DOWNERS GROVE					Status Issued	
10128	C13557413 022823		IX	101	03/30/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172543 Payment Date 06/02/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	28337-15664 041723		IX	101	05/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172544 Payment Date 06/02/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	29799-1370 051523		IX	101	06/14/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172545 Payment Date 06/02/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	49813-11144 041723		IX	101	05/17/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172546 Payment Date 06/02/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	49909-16000 051523		IX	101	06/14/23		237.78	0.00	237.78
			*** Payment Total				237.78	0.00	237.78
Payment Number 1172547 Payment Date 06/02/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	55535-15028 052223		IX	101	06/21/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172548 Payment Date 06/02/23		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	
20313	82830-001 030123		IX	101	05/30/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172549 Payment Date 06/02/23		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	

AP255 Date 06/02/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 8
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172549 Payment Date 06/02/23			Vendor 20313				VILLAGE OF HANOVER PARK		Status Issued
20313	8940-001 050123		IX	101	05/31/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172550 Payment Date 06/02/23			Vendor 10571				VILLAGE OF LISLE		Status Issued
10571	130080-03 053023		IX	101	06/29/23		544.28	0.00	544.28
			*** Payment Total				544.28	0.00	544.28
Payment Number 1172551 Payment Date 06/02/23			Vendor 10571				VILLAGE OF LISLE		Status Issued
10571	250590-03 050123		IX	101	05/31/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172552 Payment Date 06/02/23			Vendor 19083				VILLAGE OF LOMBARD		Status Issued
19083	786-004 010123		IX	101	01/31/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172553 Payment Date 06/02/23			Vendor 20308				VILLAGE OF WOODRIDGE		Status Issued
20308	38473-2786 050323		IX	101	05/24/23		367.65	0.00	367.65
			*** Payment Total				367.65	0.00	367.65
Payment Number 1172554 Payment Date 06/02/23			Vendor 20308				VILLAGE OF WOODRIDGE		Status Issued
20308	40051-1796 042823		IX	101	05/28/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172555 Payment Date 06/02/23			Vendor 20308				VILLAGE OF WOODRIDGE		Status Issued
20308	48070-14446 052323		IX	101	06/22/23		224.65	0.00	224.65
			*** Payment Total				224.65	0.00	224.65
Payment Number 1172556 Payment Date 06/02/23			Vendor 10821				WESTMONT PHARMACY		Status Issued
10821	111		IX	202	05/25/23		1,490.00	0.00	1,490.00
			*** Payment Total				1,490.00	0.00	1,490.00
Payment Number 1172557 Payment Date 06/02/23			Vendor 10037				WHEATON SANITARY DISTRICT		Status Issued
10037	006703-000 052523		IX	101	06/24/23		153.84	0.00	153.84
			*** Payment Total				153.84	0.00	153.84
		*** Payment Code CHK Total					363,175.05	0.00	363,175.05
			Payment Count				68		
		*** Cash Code 1414 Total					451,320.09	0.00	451,320.09
			Payment Count				80		
		*** Pay Group 5000 USD Total					451,320.09	0.00	451,320.09
			Payment Count				80		

AP255 Date: 06/02/23 JOB SUBMISSION PARAMETERS
Time: 12:40

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060223 - 060223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/02/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 12:40 Bank Account Payment History

Payment Date Range 06/02/23 thru 06/02/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172558 Payment Date 06/02/23			Vendor 10435		MORTON SALT, INC.			Status Issued	
10435	5402752120		IX	408	03/04/23		19,665.06	0.00	19,665.06
10435	5402799724		IX	408	05/12/23		5,064.23	0.00	5,064.23
10435	5402800672		IX	408	05/13/23		10,112.53	0.00	10,112.53
					*** Payment Total		34,841.82	0.00	34,841.82
					*** Payment Code CHK Total		34,841.82	0.00	34,841.82
					Payment Count		1		
					*** Cash Code 1414 Total		34,841.82	0.00	34,841.82
					Payment Count		1		
					*** Pay Group 8700 USD Total		34,841.82	0.00	34,841.82
					Payment Count		1		

Payment of Claims

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

File #: 23-2031 **Agenda Date:** 6/13/2023 **Agenda #:** 7.I.

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 08:25

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 060523 - 060523
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 06/05/23 thru 06/05/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1038048 Payment Date 06/05/23	Vendor 10023	COMMONWEALTH EDISON COMPANY	Status Issued					
10023	1038048		200	06/05/23		4,139.60	0.00	4,139.60
			*** Payment Total			4,139.60	0.00	4,139.60
Payment Number 1038049 Payment Date 06/05/23	Vendor 10057	NICOR GAS	Status Issued					
10057	1038049		200	06/05/23		2,467.00	0.00	2,467.00
			*** Payment Total			2,467.00	0.00	2,467.00
Payment Number 1038101 Payment Date 06/05/23	Vendor 10023	COMMONWEALTH EDISON COMPANY	Status Issued					
10023	1038101		200	06/05/23		14,459.00	0.00	14,459.00
			*** Payment Total			14,459.00	0.00	14,459.00
Payment Number 1038102 Payment Date 06/05/23	Vendor 10057	NICOR GAS	Status Issued					
10057	1038102		200	06/05/23		4,518.00	0.00	4,518.00
			*** Payment Total			4,518.00	0.00	4,518.00
Payment Number 1038144 Payment Date 06/05/23	Vendor 10023	COMMONWEALTH EDISON COMPANY	Status Issued					
10023	1038144		200	06/05/23		1,889.00	0.00	1,889.00
			*** Payment Total			1,889.00	0.00	1,889.00
Payment Number 1038145 Payment Date 06/05/23	Vendor 10057	NICOR GAS	Status Issued					
10057	1038145		200	06/05/23		4,525.00	0.00	4,525.00
			*** Payment Total			4,525.00	0.00	4,525.00
			*** Payment Code AUT Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Cash Code 3910 Total			31,997.60	0.00	31,997.60
			Payment Count			6		
			*** Pay Group 5000 USD Total			31,997.60	0.00	31,997.60
			Payment Count			6		

Payment of Claims

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

File #: 23-2040 **Agenda Date:** 6/13/2023 **Agenda #:** 7.J.

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AP255 Date: 06/06/23           JOB SUBMISSION PARAMETERS
      Time: 13:06


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



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

               Payment Date: 060623 -   060623
            Payment Numbers:            -
               Payment Code:
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Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172561 Payment Date 06/06/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2315727		IX	100	06/30/23		30.00	0.00	30.00
12104	2315729		IX	100	06/30/23		30.00	0.00	30.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 1172562 Payment Date 06/06/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	170346		IX	100	10/29/22		16.00	0.00	16.00
		*** Payment Total					16.00	0.00	16.00
Payment Number 1172563 Payment Date 06/06/23		Vendor 10023	COM ED					Status Issued	
10023	6090615148 032223		IX	100	04/21/23		55.82	0.00	55.82
		*** Payment Total					55.82	0.00	55.82
Payment Number 1172564 Payment Date 06/06/23		Vendor 11196	FEDEX					Status Issued	
11196	8-119-72973		IX	100	06/02/23		24.32	0.00	24.32
11196	8-141-56221		IX	100	06/23/23		39.00	0.00	39.00
		*** Payment Total					63.32	0.00	63.32
Payment Number 1172565 Payment Date 06/06/23		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	512023		IX	100	06/01/23		8,000.00	0.00	8,000.00
		*** Payment Total					8,000.00	0.00	8,000.00
Payment Number 1172566 Payment Date 06/06/23		Vendor 10157	GRAINGER					Status Issued	
10157	9692540009		IX	100	06/01/23		84.46	0.00	84.46
10157	9694147431		IX	100	06/01/23		123.16	0.00	123.16
10157	9695890567		IX	100	06/02/23		34.98	0.00	34.98
10157	9703191990		IX	100	06/09/23		254.80	0.00	254.80
10157	9703192006		IX	100	06/09/23		136.20	0.00	136.20
		*** Payment Total					633.60	0.00	633.60
Payment Number 1172567 Payment Date 06/06/23		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 052523		IX	100	06/24/23		67.92	0.00	67.92
		*** Payment Total					67.92	0.00	67.92
Payment Number 1172568 Payment Date 06/06/23		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0268689		IX	100	07/01/23		9,264.31	0.00	9,264.31
		*** Payment Total					9,264.31	0.00	9,264.31
Payment Number 1172569 Payment Date 06/06/23		Vendor 28858	JANSSENS, DINA					Status Issued	
28858	MIL20230501		IX	100	06/01/23		97.39	0.00	97.39
		*** Payment Total					97.39	0.00	97.39
Payment Number 1172570 Payment Date 06/06/23		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV53000		IX	100	03/30/23		1,925.00	0.00	1,925.00
25832	INV53033		IX	100	04/14/23		1,750.00	0.00	1,750.00
		*** Payment Total					3,675.00	0.00	3,675.00
Payment Number 1172571 Payment Date 06/06/23		Vendor 41885	KOSMAN, KEVIN					Status Issued	
41885	MIL20230405		IX	100	06/01/23		308.38	0.00	308.38

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172571 Payment Date 06/06/23			Vendor 41885				KOSMAN, KEVIN	Status Issued	
			*** Payment Total				308.38	0.00	308.38
Payment Number 1172572 Payment Date 06/06/23			Vendor 18030				MERRINETTE, HEATHER	Status Issued	
18030	MIL20230501		IX	100	05/31/23		67.29	0.00	67.29
			*** Payment Total				67.29	0.00	67.29
Payment Number 1172573 Payment Date 06/06/23			Vendor 40632				MILLER, NICOLE	Status Issued	
40632	MIL20230502		IX	100	06/01/23		42.51	0.00	42.51
			*** Payment Total				42.51	0.00	42.51
Payment Number 1172574 Payment Date 06/06/23			Vendor 12553				MONTINI, ANGELA CSR RPR	Status Issued	
12553	22CF1023LEWIS		IX	100	06/30/23		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 1172575 Payment Date 06/06/23			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2023 PROB#7		IX	100	05/26/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1172576 Payment Date 06/06/23			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	620631		IX	100	06/02/23		79,376.28	0.00	79,376.28
11831	621027		IX	100	06/02/23		72,431.93	0.00	72,431.93
			*** Payment Total				151,808.21	0.00	151,808.21
Payment Number 1172577 Payment Date 06/06/23			Vendor 18715				PETERS, EVELYN G	Status Issued	
18715	EXP20230602		IX	100	07/02/23		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 1172578 Payment Date 06/06/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2273796		IX	100	06/25/23		186.90	0.00	186.90
			*** Payment Total				186.90	0.00	186.90
Payment Number 1172579 Payment Date 06/06/23			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-130950		IX	100	05/18/23		200.00	0.00	200.00
10549	45-1-131061		IX	100	05/20/23		195.49	0.00	195.49
10549	45-1-131063		IX	100	05/20/23		200.00	0.00	200.00
10549	45-1-131118		IX	100	05/21/23		200.00	0.00	200.00
10549	45-1-131119		IX	100	05/21/23		200.00	0.00	200.00
10549	45-1-131121		IX	100	05/21/23		157.24	0.00	157.24
10549	45-1-131559		IX	100	05/31/23		169.99	0.00	169.99
			*** Payment Total				1,322.72	0.00	1,322.72
Payment Number 1172580 Payment Date 06/06/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1574137.001		IX	100	05/12/23		220.96	0.00	220.96
			*** Payment Total				220.96	0.00	220.96
Payment Number 1172581 Payment Date 06/06/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	BORKOVEC 053123		IX	100	06/01/23		15.00	0.00	15.00

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172581 Payment Date 06/06/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
			*** Payment Total				15.00	0.00	15.00
Payment Number 1172582 Payment Date 06/06/23			Vendor 29839				THOMPSON, KATHERINE	Status Issued	
29839	9730		IX	100	06/05/23		1,219.99	0.00	1,219.99
			*** Payment Total				1,219.99	0.00	1,219.99
Payment Number 1172583 Payment Date 06/06/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5504109-0		IX	100	06/29/23		95.94	0.00	95.94
			*** Payment Total				95.94	0.00	95.94
		*** Payment Code CHK Total					177,617.26	0.00	177,617.26
			Payment Count				23		
		*** Cash Code 1414 Total					177,617.26	0.00	177,617.26
			Payment Count				23		
		*** Pay Group 1000 USD Total					177,617.26	0.00	177,617.26
			Payment Count				23		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:07

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

AP255 Date 06/06/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528805 Payment Date 06/06/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1TPF-QKYJ-7NQQ	IX 170			06/24/23		199.95	0.00	199.95
		*** Payment Total					199.95	0.00	199.95
		*** Payment Code ACH Total					199.95	0.00	199.95
		Payment Count					1		

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172584 Payment Date 06/06/23		Vendor 12621	ALL CREATURES GREAT & SMALL					Status Issued	
12621	302615		IX	120	05/07/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1172585 Payment Date 06/06/23		Vendor 38086	ANDERSON, MADALYN					Status Issued	
38086	EXP20230530		IX	120	05/31/23		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1172586 Payment Date 06/06/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X05082023		IX	105	05/30/23		243.38	0.00	243.38
			*** Payment Total				243.38	0.00	243.38
Payment Number 1172587 Payment Date 06/06/23		Vendor 25497	DANADA VETERINARY HOSPITAL PC					Status Issued	
25497	493924		IX	120	05/03/23		275.00	0.00	275.00
25497	494163		IX	120	05/05/23		225.00	0.00	225.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1172588 Payment Date 06/06/23		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	79803189		IX	105	05/30/23		5,313.45	0.00	5,313.45
			*** Payment Total				5,313.45	0.00	5,313.45
Payment Number 1172589 Payment Date 06/06/23		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	081_COVID-FY2023		IX	105	06/22/23		29,071.81	0.00	29,071.81
19161	082_COVID-FY2023		IX	105	06/22/23		26,846.14	0.00	26,846.14
19161	083_COVID-FY2023		IX	105	06/22/23		658.46	0.00	658.46
			*** Payment Total				56,576.41	0.00	56,576.41
Payment Number 1172590 Payment Date 06/06/23		Vendor 16362	HAWKEYE ROOFING CO					Status Issued	
16362	RES-RRR-23-000720		IX	170	06/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172591 Payment Date 06/06/23		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000409309		IX	105	05/30/23		32,812.41	0.00	32,812.41
			*** Payment Total				32,812.41	0.00	32,812.41
Payment Number 1172592 Payment Date 06/06/23		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3129121389		IX	120	06/15/23		147.00	0.00	147.00
			*** Payment Total				147.00	0.00	147.00
Payment Number 1172593 Payment Date 06/06/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101056081		IX	105	06/21/23		14,846.85	0.00	14,846.85
			*** Payment Total				14,846.85	0.00	14,846.85
Payment Number 1172594 Payment Date 06/06/23		Vendor 38420	LIFESCAN LABORATORIES OF					Status Issued	
38420	4984230 MPPS3		IX	105	06/03/23		45.00	0.00	45.00
38420	4984235 PPS3		IX	105	06/03/23		436.38	0.00	436.38
			*** Payment Total				481.38	0.00	481.38
Payment Number 1172595 Payment Date 06/06/23		Vendor 39251	LITTLE STITCHES, INC					Status Issued	

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172595 Payment Date 06/06/23			Vendor 39251		LITTLE STITCHES, INC			Status Issued	
39251	7420		IX	120	06/18/23		194.00	0.00	194.00
			*** Payment Total				194.00	0.00	194.00
Payment Number 1172596 Payment Date 06/06/23			Vendor 10375		LOMBARD VETERINARY HOSPITAL			Status Issued	
10375	910885		IX	120	03/30/23		250.00	0.00	250.00
10375	912637		IX	120	03/29/23		300.00	0.00	300.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1172597 Payment Date 06/06/23			Vendor 13962		MAXIM HEALTHCARE STAFFING			Status Issued	
13962	E9430670283		IX	105	06/03/23		3,076.50	0.00	3,076.50
13962	E9507550283		IX	105	06/10/23		1,186.50	0.00	1,186.50
			*** Payment Total				4,263.00	0.00	4,263.00
		*** Payment Code CHK Total					116,302.88	0.00	116,302.88
			Payment Count				14		
		*** Cash Code 1414 Total					116,502.83	0.00	116,502.83
			Payment Count				15		
		*** Pay Group 1100 USD Total					116,502.83	0.00	116,502.83
			Payment Count				15		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:08

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172598 Payment Date 06/06/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9138512777		IX	100	06/29/23		318.50	0.00	318.50
10674	9138546453		IX	100	06/30/23		575.00	0.00	575.00
10674	9138546454		IX	100	06/30/23		1,250.00	0.00	1,250.00
			*** Payment Total				2,143.50	0.00	2,143.50
Payment Number 1172599 Payment Date 06/06/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010147020		IX	100	06/26/23		280.62	0.00	280.62
38093	230010150013		IX	100	06/29/23		279.52	0.00	279.52
			*** Payment Total				560.14	0.00	560.14
Payment Number 1172600 Payment Date 06/06/23		Vendor 37577	ARRUSH INC					Status Issued	
37577	691		IX	100	06/29/23		564.00	0.00	564.00
			*** Payment Total				564.00	0.00	564.00
Payment Number 1172601 Payment Date 06/06/23		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	86257		IX	100	06/23/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1172602 Payment Date 06/06/23		Vendor 27954	GROOT INC					Status Issued	
27954	10700409T107		IX	100	07/01/23		3,348.22	0.00	3,348.22
			*** Payment Total				3,348.22	0.00	3,348.22
Payment Number 1172603 Payment Date 06/06/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	20616401		IX	100	06/04/23		3,142.65	0.00	3,142.65
30801	20616890		IX	100	06/04/23		797.40	0.00	797.40
30801	20617291		IX	100	06/04/23		1,854.90	0.00	1,854.90
30801	20617426		IX	100	06/04/23		618.30	0.00	618.30
30801	20683540		IX	100	06/23/23		2,652.75	0.00	2,652.75
30801	20683541		IX	100	06/23/23		1,854.90	0.00	1,854.90
30801	20684210		IX	100	06/24/23		1,786.40	0.00	1,786.40
30801	20684598		IX	100	06/24/23		4,048.45	0.00	4,048.45
30801	20684827		IX	100	06/24/23		3,811.20	0.00	3,811.20
30801	20685475		IX	100	06/24/23		850.05	0.00	850.05
			*** Payment Total				21,417.00	0.00	21,417.00
Payment Number 1172604 Payment Date 06/06/23		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN016990		IX	100	07/01/23		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1172605 Payment Date 06/06/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	313210006001		IX	100	06/16/23		72.83	0.00	72.83
39549	313530265001		IX	100	06/17/23		4.76	0.00	4.76
39549	313778652001		IX	100	06/24/23		50.88	0.00	50.88
39549	314647005001		IX	100	06/22/23		9.99-	0.00	9.99-
39549	314856842001		IX	100	06/17/23		56.84	0.00	56.84
39549	314879452001		IX	100	06/15/23		9.99	0.00	9.99
39549	315040466001		IX	100	06/17/23		48.31	0.00	48.31
39549	315042306001		IX	100	06/17/23		28.39	0.00	28.39

AP255 Date 06/06/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:08 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172605 Payment Date 06/06/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				262.01	0.00	262.01
Payment Number 1172606 Payment Date 06/06/23			Vendor 18544				SINGH, SEREANA	Status Issued	
18544	EXP20230531		IX	100	06/02/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172607 Payment Date 06/06/23			Vendor 10750				STERICYCLE INC	Status Issued	
10750	4011832295		IX	100	06/30/23		228.80	0.00	228.80
			*** Payment Total				228.80	0.00	228.80
Payment Number 1172608 Payment Date 06/06/23			Vendor 11219				THE HOME DEPOT PRO	Status Issued	
11219	745742734		IX	100	06/16/23		709.35	0.00	709.35
			*** Payment Total				709.35	0.00	709.35
Payment Number 1172609 Payment Date 06/06/23			Vendor 11428				UNIQUE PRODUCTS	Status Issued	
11428	449486		IX	100	06/17/23		2,367.00	0.00	2,367.00
11428	450305		IX	100	06/18/23		1,718.60-	0.00	1,718.60-
			*** Payment Total				648.40	0.00	648.40
		*** Payment Code CHK Total					30,160.42	0.00	30,160.42
			Payment Count				12		
		*** Cash Code 1414 Total					30,160.42	0.00	30,160.42
			Payment Count				12		
	*** Pay Group 1200 USD Total						30,160.42	0.00	30,160.42
			Payment Count				12		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:08

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528806 Payment Date 06/06/23 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	JL67718		IX	130	06/02/23		7,530.40	0.00	7,530.40
			*** Payment Total				7,530.40	0.00	7,530.40
Payment Number 528807 Payment Date 06/06/23 Vendor 12232 LOGICALIS Status Issued									
12232	S150425		IX	101	06/30/23		5,714.40	0.00	5,714.40
			*** Payment Total				5,714.40	0.00	5,714.40
			*** Payment Code ACH Total				13,244.80	0.00	13,244.80
			Payment Count				2		

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172610 Payment Date 06/06/23			Vendor 18634		ALLEN, KATHERINE			Status Issued	
18634	MIL.EXP.HV.052523.KA		IX	130	06/02/23		29.08	0.00	29.08
			*** Payment Total				29.08	0.00	29.08
Payment Number 1172611 Payment Date 06/06/23			Vendor 31663		FANELLA, SHANNON			Status Issued	
31663	MIL.EXP.0502-0524.SF		IX	130	06/02/23		103.19	0.00	103.19
			*** Payment Total				103.19	0.00	103.19
Payment Number 1172612 Payment Date 06/06/23			Vendor 34675		LEVEL 3 COMMUNICATIONS, LLC			Status Issued	
34675	644205853		IX	102	07/01/23		2,972.90	0.00	2,972.90
34675	644225899		IX	102	07/01/23		2,694.18	0.00	2,694.18
			*** Payment Total				5,667.08	0.00	5,667.08
Payment Number 1172613 Payment Date 06/06/23			Vendor 32774		TRITECH SOFTWARE SYSTEMS			Status Issued	
32774	382121		IX	103	06/04/23		32,812.50	0.00	32,812.50
32774	382375		IX	103	06/09/23		32,812.50	0.00	32,812.50
32774	382376		IX	103	06/09/23		32,812.50	0.00	32,812.50
			*** Payment Total				98,437.50	0.00	98,437.50
		*** Payment Code CHK Total					104,236.85	0.00	104,236.85
			Payment Count				4		
		*** Cash Code 1414 Total					117,481.65	0.00	117,481.65
			Payment Count				6		
	*** Pay Group 1400 USD Total						117,481.65	0.00	117,481.65
			Payment Count				6		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:08

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

AP255 Date 06/06/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:09 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528808 Payment Date 06/06/23		Vendor 13295			CDM SMITH INC			Status Issued	
13295	90176375/13		IX	100	05/19/23		19,235.66	0.00	19,235.66
		*** Payment Total					19,235.66	0.00	19,235.66
Payment Number 528809 Payment Date 06/06/23		Vendor 10029			R W DUNTEMAN CO			Status Issued	
10029	5443-PE02		IX	103	06/29/23		86,299.87	0.00	86,299.87
		*** Payment Total					86,299.87	0.00	86,299.87
		*** Payment Code ACH Total					105,535.53	0.00	105,535.53
		Payment Count					2		
		*** Cash Code 1414 Total					105,535.53	0.00	105,535.53
		Payment Count					2		
		*** Pay Group 1500 USD Total					105,535.53	0.00	105,535.53
		Payment Count					2		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528810 Payment Date 06/06/23			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	GS90904		IX	100	03/15/23		274.04	0.00	274.04
10667	GT23833		IX	100	03/16/23		96.85	0.00	96.85
10667	GT47501		IX	100	03/16/23		117.39	0.00	117.39
10667	GX25823		IX	100	03/23/23		1,029.21	0.00	1,029.21
10667	HD94895		IX	100	04/02/23		60.89	0.00	60.89
10667	HF36554		IX	100	04/05/23		62.74	0.00	62.74
10667	HL71120		IX	100	04/16/23		986.14	0.00	986.14
			*** Payment Total				2,627.26	0.00	2,627.26
			*** Payment Code ACH Total				2,627.26	0.00	2,627.26
			Payment Count				1		

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172614 Payment Date 06/06/23			Vendor 10788				BRIDGESTONE RETAIL OPERATIONS	Status Issued	
10788	355848		IX	100	06/02/23		387.06	0.00	387.06
			*** Payment Total				387.06	0.00	387.06
Payment Number 1172615 Payment Date 06/06/23			Vendor 12382				COMCAST	Status Issued	
12382	877120122045530105 2823		IX	100	06/27/23		558.30	0.00	558.30
			*** Payment Total				558.30	0.00	558.30
Payment Number 1172616 Payment Date 06/06/23			Vendor 39255				CREATIVE SAFETY SUPPLY, LLC	Status Issued	
39255	INV00201130		IX	100	05/12/23		238.54	0.00	238.54
			*** Payment Total				238.54	0.00	238.54
Payment Number 1172617 Payment Date 06/06/23			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-314624		IX	100	04/27/23		345.80	0.00	345.80
			*** Payment Total				345.80	0.00	345.80
Payment Number 1172618 Payment Date 06/06/23			Vendor 11215				MID AMERICAN WATER INC	Status Issued	
11215	214004A		IX	100	04/15/23		631.39	0.00	631.39
			*** Payment Total				631.39	0.00	631.39
Payment Number 1172619 Payment Date 06/06/23			Vendor 10694				POMP'S TIRE SERVICE, INC.	Status Issued	
10694	2120005835		IX	100	03/26/23		63.00	0.00	63.00
			*** Payment Total				63.00	0.00	63.00
		*** Payment Code CHK Total					2,224.09	0.00	2,224.09
		Payment Count					6		
		*** Cash Code 1414 Total					4,851.35	0.00	4,851.35
		Payment Count					7		
		*** Pay Group 2000 USD Total					4,851.35	0.00	4,851.35
		Payment Count					7		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:09

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

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

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528811 Payment Date 06/06/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1DWH-VXWC-17VY		IX	208	06/02/23		491.32	0.00	491.32
26753	1FWT-H4K3-F4QW		IX	208	06/02/23		465.64	0.00	465.64
26753	1KRV-QLT1-1MX3.CM		IX	208	06/02/23		32.52-	0.00	32.52-
26753	1V3Q-WW1R-4H73		IX	208	06/02/23		1,768.52	0.00	1,768.52
			*** Payment Total				2,692.96	0.00	2,692.96
Payment Number 528812 Payment Date 06/06/23			Vendor 32854		DUARTE, NATALIE			Status Issued	
32854	MIL20230502		IX	202	06/02/23		203.84	0.00	203.84
			*** Payment Total				203.84	0.00	203.84
Payment Number 528813 Payment Date 06/06/23			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	IACAA-23-1837		IX	101	06/02/23		2,000.00	0.00	2,000.00
23461	NICOR A.M 050823		IX	101	06/05/23		2,089.43	0.00	2,089.43
			*** Payment Total				4,089.43	0.00	4,089.43
Payment Number 528814 Payment Date 06/06/23			Vendor 26418		EVERETT, AMY			Status Issued	
26418	MIL20230504		IX	105	06/02/23		9.56	0.00	9.56
			*** Payment Total				9.56	0.00	9.56
Payment Number 528815 Payment Date 06/06/23			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	39182		IX	100	06/02/23		5,081.72	0.00	5,081.72
			*** Payment Total				5,081.72	0.00	5,081.72
Payment Number 528816 Payment Date 06/06/23			Vendor 41331		MORRIS, MARLON A.			Status Issued	
41331	MIL20230502		IX	105	06/02/23		44.80	0.00	44.80
			*** Payment Total				44.80	0.00	44.80
Payment Number 528817 Payment Date 06/06/23			Vendor 27659		SIMMONS, IMANI			Status Issued	
27659	MIL20230501		IX	202	06/01/23		29.74	0.00	29.74
			*** Payment Total				29.74	0.00	29.74
		*** Payment Code ACH Total					12,152.05	0.00	12,152.05
		Payment Count					7		

AP255 Date 06/06/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 13:10 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172620 Payment Date 06/06/23		Vendor 10379	ACTION SCREEN PRINT INC					Status Issued	
10379	51688		IX	101	06/05/23		393.00	0.00	393.00
			*** Payment Total				393.00	0.00	393.00
Payment Number 1172621 Payment Date 06/06/23		Vendor 10526	AIRS					Status Issued	
10526	VIRTUALCONF-U5E0001		IX	101	06/24/23		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1172622 Payment Date 06/06/23		Vendor 10526	AIRS CERTIFICATION					Status Issued	
10526	06012023JK		IX	101	07/01/23		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 1172623 Payment Date 06/06/23		Vendor 17710	B & A PROPERTY GROUP LLC					Status Issued	
17710	ESG-23-1840		IX	103	06/02/23		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1172624 Payment Date 06/06/23		Vendor 41353	BOND, KRYSTAL					Status Issued	
41353	TRV20230404		IX	202	06/01/23		200.45	0.00	200.45
			*** Payment Total				200.45	0.00	200.45
Payment Number 1172625 Payment Date 06/06/23		Vendor 10023	COM ED					Status Issued	
10023	0356523076 052423		IX	105	06/23/23		917.05	0.00	917.05
			*** Payment Total				917.05	0.00	917.05
Payment Number 1172626 Payment Date 06/06/23		Vendor 19100	DOWNERS GROVE SANITARY					Status Issued	
19100	0A960149477 032323		IX	101	04/22/23		160.27	0.00	160.27
			*** Payment Total				160.27	0.00	160.27
Payment Number 1172627 Payment Date 06/06/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	30506090 051123		IX	101	06/10/23		67.06	0.00	67.06
			*** Payment Total				67.06	0.00	67.06
Payment Number 1172628 Payment Date 06/06/23		Vendor 19784	DUPAGE COUNTY PUBLIC WORKS					Status Issued	
19784	43010279 053123		IX	101	06/30/23		259.59	0.00	259.59
			*** Payment Total				259.59	0.00	259.59
Payment Number 1172629 Payment Date 06/06/23		Vendor 32085	FAIRWAYS					Status Issued	
32085	27582541 051623		IX	101	06/15/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172630 Payment Date 06/06/23		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20230501		IX	202	06/02/23		260.56	0.00	260.56
			*** Payment Total				260.56	0.00	260.56
Payment Number 1172631 Payment Date 06/06/23		Vendor 18849	KAGE, VIVIAN					Status Issued	
18849	MIL20230501		IX	202	06/01/23		131.88	0.00	131.88
			*** Payment Total				131.88	0.00	131.88
Payment Number 1172632 Payment Date 06/06/23		Vendor 26848	LEMON PRESS PRINTING					Status Issued	

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172632 Payment Date 06/06/23		Vendor 26848	LEMON PRESS PRINTING				Status Issued		
26848	2017669		IX	105	06/02/23		77.25	0.00	77.25
			*** Payment Total				77.25	0.00	77.25
Payment Number 1172633 Payment Date 06/06/23		Vendor 40324	NAMBO, SIAMIRELIS				Status Issued		
40324	053123 060223		IX	202	06/02/23		671.85	0.00	671.85
			*** Payment Total				671.85	0.00	671.85
Payment Number 1172634 Payment Date 06/06/23		Vendor 36759	NORTHEASTERN ILLINOIS				Status Issued		
36759	5092023		IX	105	06/08/23		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1172635 Payment Date 06/06/23		Vendor 32390	REALPAGE UTILITY MANAGEMENT				Status Issued		
32390	1067180917 041023		IX	101	05/10/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172636 Payment Date 06/06/23		Vendor 11877	SALT CREEK SANITARY DISTRICT				Status Issued		
11877	5-063010-10 041023		IX	101	05/10/23		42.90	0.00	42.90
			*** Payment Total				42.90	0.00	42.90
Payment Number 1172637 Payment Date 06/06/23		Vendor 10184	SERENITY HOUSE COUNSELING				Status Issued		
10184	02203223		IX	104	06/02/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1172638 Payment Date 06/06/23		Vendor 18690	STARKOVICH, KATHLEEN				Status Issued		
18690	ARI.UBERGC.052623		IX	208	06/02/23		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1172639 Payment Date 06/06/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS				Status Issued		
10228	50637-16196 051523		IX	101	06/14/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1172640 Payment Date 06/06/23		Vendor 20313	VILLAGE OF HANOVER PARK				Status Issued		
20313	21780-003 053123		IX	101	06/30/23		311.45	0.00	311.45
			*** Payment Total				311.45	0.00	311.45
Payment Number 1172641 Payment Date 06/06/23		Vendor 10412	VILLAGE OF ROSELLE				Status Issued		
10412	104857-3183201 051523		IX	101	06/14/23		201.64	0.00	201.64
			*** Payment Total				201.64	0.00	201.64
Payment Number 1172642 Payment Date 06/06/23		Vendor 10412	VILLAGE OF ROSELLE				Status Issued		
10412	105236-2265710 041523		IX	101	05/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172643 Payment Date 06/06/23		Vendor 10517	VILLAGE OF VILLA PARK				Status Issued		
10517	10-16190-12 042723		IX	101	05/27/23		688.06	0.00	688.06
			*** Payment Total				688.06	0.00	688.06
Payment Number 1172644 Payment Date 06/06/23		Vendor 20307	VILLAGE OF WILLOWBROOK				Status Issued		

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172644 Payment Date 06/06/23			Vendor 20307		VILLAGE OF WILLOWBROOK			Status Issued	
20307	112000.000 030123		IX	101	03/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172645 Payment Date 06/06/23			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	008651-000 042523		IX	101	05/15/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1172646 Payment Date 06/06/23			Vendor 39705		WINFIELD, TOYIA			Status Issued	
39705	MIL20230502		IX	202	06/01/23		109.12	0.00	109.12
			*** Payment Total				109.12	0.00	109.12
		*** Payment Code CHK Total					15,453.13	0.00	15,453.13
			Payment Count				27		
		*** Cash Code 1414 Total					27,605.18	0.00	27,605.18
			Payment Count				34		
		*** Pay Group 5000 USD Total					27,605.18	0.00	27,605.18
			Payment Count				34		

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:10

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 06/06/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 13:10 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528818 Payment Date 06/06/23		Vendor 10029			R W DUNTEMAN CO			Status Issued	
10029 LAMBERT-PE02		IX 408			06/24/23		42,534.90	0.00	42,534.90
			*** Payment Total				42,534.90	0.00	42,534.90
			*** Payment Code ACH Total				42,534.90	0.00	42,534.90
			Payment Count				1		
			*** Cash Code 1414 Total				42,534.90	0.00	42,534.90
			Payment Count				1		
			*** Pay Group 8700 USD Total				42,534.90	0.00	42,534.90
			Payment Count				1		

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

File #: 23-2082 **Agenda Date:** 6/13/2023 **Agenda #:** 7.K.

AP255 Date: 06/08/23 JOB SUBMISSION PARAMETERS
Time: 13:03

User Name: DP\FNMAW
Job Name: AP255-1000
Step Nbr: 1

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

Payment Date: 060823 - 060823
Payment Numbers: -
Payment Code:

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:05 Bank Account Payment History

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528819 Payment Date 06/08/23			Vendor 10226		CITY OF DARIEN			Status Issued	
10226	104APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 528820 Payment Date 06/08/23			Vendor 21417		THE COMMUNITY HOUSE			Status Issued	
21417	460APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
			*** Payment Code ACH Total				100.00	0.00	100.00
			Payment Count				2		

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172647 Payment Date 06/08/23			Vendor 33012			ACKERMAN SPORTS & FITNESS	Status Issued	
33012	809APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172648 Payment Date 06/08/23			Vendor 36705			ADDISON CENTENNIAL PARK	Status Issued	
36705	5APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172649 Payment Date 06/08/23			Vendor 36706			ADDISON LINKS & TEES GOLF	Status Issued	
36706	725APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172650 Payment Date 06/08/23			Vendor 21242			ADDISON PARK DISTRICT	Status Issued	
21242	777APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172651 Payment Date 06/08/23			Vendor 19602			ADDISON SCHOOL DISTRICT #4	Status Issued	
19602	22APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172652 Payment Date 06/08/23			Vendor 10104			ADDISON TOWNSHIP OFFICE VC	Status Issued	
10104	861APR2023		100	04/04/23		50.00	0.00	50.00
10104	8APR2023		100	04/04/23		750.00	0.00	750.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1172653 Payment Date 06/08/23			Vendor 21341			ALDERSGATE METHODIST CHURCH	Status Issued	
21341	14APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172654 Payment Date 06/08/23			Vendor 21247			ALLIANCE BIBLE CHURCH	Status Issued	
21247	16APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172655 Payment Date 06/08/23			Vendor 36732			AMERICAN LEGION T.H.B.	Status Issued	
36732	845APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172656 Payment Date 06/08/23			Vendor 33006			ANGELO'S RISTORANTE & BANQUETS	Status Issued	
33006	836APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172657 Payment Date 06/08/23			Vendor 21377			AURORA PUBLIC LIBRARY	Status Issued	
21377	749APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172658 Payment Date 06/08/23			Vendor 21379			AVENUE CHRISTIAN CHURCH	Status Issued	
21379	75APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172659 Payment Date 06/08/23			Vendor 37490		BAPS SHRI SWAMINARAYAN MANDIR		Status Issued		
37490	881APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172660 Payment Date 06/08/23			Vendor 12462		BARTLETT COMMUNITY CENTER VC		Status Issued		
12462	862APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172661 Payment Date 06/08/23			Vendor 21248		BARTLETT PARK DISTRICT		Status Issued		
21248	27APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172662 Payment Date 06/08/23			Vendor 21249		BARTLETT PUBLIC LIBRARY		Status Issued		
21249	29APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172663 Payment Date 06/08/23			Vendor 21250		BARTLETT UNITED PENTECOSTAL		Status Issued		
21250	717APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172664 Payment Date 06/08/23			Vendor 21305		BEACON HILL		Status Issued		
21305	30APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172665 Payment Date 06/08/23			Vendor 41789		BELMONT BIBLE CHURCH		Status Issued		
41789	927APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172666 Payment Date 06/08/23			Vendor 33005		BENGALI ASSOCIATION HERITAGE		Status Issued		
33005	835APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172667 Payment Date 06/08/23			Vendor 25982		BENSENVILLE COMMUNITY PUBLIC		Status Issued		
25982	716APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172668 Payment Date 06/08/23			Vendor 21253		BENSENVILLE PARK DISTRICT		Status Issued		
21253	106APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172669 Payment Date 06/08/23			Vendor 39735		BENSENVILLE POLICE DEPARTMENT		Status Issued		
39735	892APR2023			100	04/04/23		50.00	0.00	50.00
39735	903APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1172670 Payment Date 06/08/23			Vendor 21257		BLOOMINGDALE CHURCH		Status Issued		
21257	764APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172671 Payment Date 06/08/23			Vendor 21258		BLOOMINGDALE FIRE DIST NO 1			Status Issued	
21258	763APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172672 Payment Date 06/08/23			Vendor 11232		BLOOMINGDALE PARK DISTRICT			Status Issued	
11232	806APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172673 Payment Date 06/08/23			Vendor 21261		BLOOMINGDALE PUBLIC LIBRARY			Status Issued	
21261	46APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172674 Payment Date 06/08/23			Vendor 20027		BLOOMINGDALE TOWNSHIP			Status Issued	
20027	47APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172675 Payment Date 06/08/23			Vendor 36710		BRYAN MIDDLE SCHOOL			Status Issued	
36710	55APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172676 Payment Date 06/08/23			Vendor 13608		BURR RIDGE POLICE DEPARTMENT			Status Issued	
13608	801APR2023			100	04/04/23		50.00	0.00	50.00
13608	914APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1172677 Payment Date 06/08/23			Vendor 21423		BURR RIDGE UNITED CHURCH OF CH			Status Issued	
21423	788APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172678 Payment Date 06/08/23			Vendor 21382		CAMEO 5540 CONDOMINIUM ASSN			Status Issued	
21382	63APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172679 Payment Date 06/08/23			Vendor 10365		CAROL STREAM PARK DISTRICT			Status Issued	
10365	66APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172680 Payment Date 06/08/23			Vendor 10365		CAROL STREAM PD FOUNTAIN VIEW			Status Issued	
10365	805APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172681 Payment Date 06/08/23			Vendor 21359		CAROL STREAM PUBLIC LIBRARY			Status Issued	
21359	67APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172682 Payment Date 06/08/23			Vendor 30818		CENTENNIAL SCHOOL			Status Issued	
30818	71APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172683 Payment Date 06/08/23			Vendor 21391		CENTER CASS SCHOOL DIST #66		Status Issued		
21391	276APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172684 Payment Date 06/08/23			Vendor 25983		CHRIST COVENANT CHURCH		Status Issued		
25983	23APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172685 Payment Date 06/08/23			Vendor 21402		CHRIST THE SERVANT CHURCH		Status Issued		
21402	612APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172686 Payment Date 06/08/23			Vendor 21265		CHRIST UNITED METHODIST CHURCH		Status Issued		
21265	74APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172687 Payment Date 06/08/23			Vendor 10059		CITY OF WARRENVILLE		Status Issued		
10059	490APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172688 Payment Date 06/08/23			Vendor 21381		CLARENDON HILLS PARK DISTRICT		Status Issued		
21381	82APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172689 Payment Date 06/08/23			Vendor 21343		COLLEGE CHURCH		Status Issued		
21343	86APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172690 Payment Date 06/08/23			Vendor 21361		COLONY PARK APARTMENTS		Status Issued		
21361	88APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172691 Payment Date 06/08/23			Vendor 21394		COMM HIGH SCHOOL DIST #99		Status Issued		
21394	410APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172692 Payment Date 06/08/23			Vendor 21435		COMMUNITY CHRISTIAN CHURCH		Status Issued		
21435	681APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172693 Payment Date 06/08/23			Vendor 33008		COMMUNITY CHRISTIAN CHURCH		Status Issued		
33008	839APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172694 Payment Date 06/08/23			Vendor 19785		COMMUNITY CONSOL SCH DIST 93		Status Issued		
19785	781APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172695 Payment Date 06/08/23			Vendor 21334		COMMUNITY FELLOWSHIP		Status Issued		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172695 Payment Date 06/08/23			Vendor 21334		COMMUNITY FELLOWSHIP			Status Issued	
21334	687APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172696 Payment Date 06/08/23			Vendor 21436		COMMUNITY UNITED METHODIST CH			Status Issued	
21436	91APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172697 Payment Date 06/08/23			Vendor 21362		CORPUS CHRISTI CATHOLIC CHURCH			Status Issued	
21362	99APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172698 Payment Date 06/08/23			Vendor 40896		COWLISHAW ELEMENTARY SCHOOL			Status Issued	
40896	318APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172699 Payment Date 06/08/23			Vendor 21463		CRESS CREEK COUNTRY CLUB			Status Issued	
21463	101APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172700 Payment Date 06/08/23			Vendor 21363		CROSSROADS COMMUNITY CHURCH			Status Issued	
21363	715APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172701 Payment Date 06/08/23			Vendor 21457		DARIEN PARK DISTRICT			Status Issued	
21457	146APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172702 Payment Date 06/08/23			Vendor 16810		DOWNERS GROVE PARK DISTRICT			Status Issued	
16810	912APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172703 Payment Date 06/08/23			Vendor 16810		DOWNERS GROVE PARK DISTRICT			Status Issued	
16810	282APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172704 Payment Date 06/08/23			Vendor 24615		DOWNERS GROVE TOWNSHIP OFFICE			Status Issued	
24615	921APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172705 Payment Date 06/08/23			Vendor 21431		DUPAGE A M E CHURCH			Status Issued	
21431	117APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172706 Payment Date 06/08/23			Vendor 21464		DUPAGE UNITARIAN UNIVERSALIST			Status Issued	
21464	784APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172707 Payment Date 06/08/23			Vendor 36712		EDGEWOOD SCHOOL			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172707 Payment Date 06/08/23			Vendor 36712		EDGEWOOD SCHOOL		Status Issued	
36712	121APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172708 Payment Date 06/08/23			Vendor 36713		EL SIERRA SCHOOL		Status Issued	
36713	125APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172709 Payment Date 06/08/23			Vendor 21267		ELKS LODGE #1531		Status Issued	
21267	127APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172710 Payment Date 06/08/23			Vendor 33014		ELMHURST CITY HALL		Status Issued	
33014	129APR2023		100	04/04/23		600.00	0.00	600.00
			*** Payment Total			600.00	0.00	600.00
Payment Number 1172711 Payment Date 06/08/23			Vendor 33014		ELMHURST CITY HALL VC		Status Issued	
33014	866APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172712 Payment Date 06/08/23			Vendor 21269		ELMHURST PARK DISTRICT		Status Issued	
21269	102APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172713 Payment Date 06/08/23			Vendor 21269		ELMHURST PARK DISTRICT		Status Issued	
21269	489APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172714 Payment Date 06/08/23			Vendor 21269		ELMHURST PD - CENTENNIAL PARK		Status Issued	
21269	397APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172715 Payment Date 06/08/23			Vendor 41776		ELMWOOD ELEMENTARY SCHOOL		Status Issued	
41776	136APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172716 Payment Date 06/08/23			Vendor 36714		EMERSON SCHOOL		Status Issued	
36714	138APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172717 Payment Date 06/08/23			Vendor 21270		EPIPHANY EVANGELICAL LUTHERAN		Status Issued	
21270	140APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172718 Payment Date 06/08/23			Vendor 36715		ERICKSON SCHOOL		Status Issued	
36715	141APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172719 Payment Date 06/08/23			Vendor 21281		EVANGEL CHURCH (AOG)		Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172719 Payment Date 06/08/23			Vendor 21281			EVANGEL CHURCH (AOG)	Status Issued	
21281	757APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172720 Payment Date 06/08/23			Vendor 21369			FAITH BAPTIST CHURCH	Status Issued	
21369	149APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172721 Payment Date 06/08/23			Vendor 21335			FAITH COMMUNITY CHURCH	Status Issued	
21335	150APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172722 Payment Date 06/08/23			Vendor 21284			FAITH LUTHERAN CHURCH	Status Issued	
21284	748APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172723 Payment Date 06/08/23			Vendor 28661			FELLOWSHIP CHURCH OF CAROL	Status Issued	
28661	819APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172724 Payment Date 06/08/23			Vendor 21285			FIRST CHRISTIAN CHURCH	Status Issued	
21285	794APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172725 Payment Date 06/08/23			Vendor 41784			FIRST CHURCH OF LOMBARD	Status Issued	
41784	915APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172726 Payment Date 06/08/23			Vendor 21286			FIRST CONGREGATIONAL CHURCH	Status Issued	
21286	706APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172727 Payment Date 06/08/23			Vendor 21287			FIRST PRESBYTERIAN CHURCH	Status Issued	
21287	160APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172728 Payment Date 06/08/23			Vendor 21287			FIRST PRESBYTERIAN CHURCH	Status Issued	
21287	161APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172729 Payment Date 06/08/23			Vendor 21272			FIRST UNITED METHODIST CHURCH	Status Issued	
21272	162APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172730 Payment Date 06/08/23			Vendor 21272			FIRST UNITED METHODIST CHURCH	Status Issued	
21272	902APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172731 Payment Date 06/08/23			Vendor 21459			FOUR CORNERS COMMUNITY CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172731 Payment Date 06/08/23			Vendor 21459		FOUR CORNERS COMMUNITY CHURCH			Status Issued	
21459	803APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172732 Payment Date 06/08/23			Vendor 37491		FULLERTON SCHOOL			Status Issued	
37491	169APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172733 Payment Date 06/08/23			Vendor 21346		GARY UNITED METHODIST CHURCH			Status Issued	
21346	712APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172734 Payment Date 06/08/23			Vendor 12463		GLEN ELLYN CIVIC CENTER			Status Issued	
12463	80APR2023			100	04/04/23		50.00	0.00	50.00
12463	911APR2023			100	04/04/23		600.00	0.00	600.00
				*** Payment Total			650.00	0.00	650.00
Payment Number 1172735 Payment Date 06/08/23			Vendor 21288		GLEN ELLYN COUNTRYSIDE PK DIST			Status Issued	
21288	177APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172736 Payment Date 06/08/23			Vendor 14012		GLEN ELLYN PARK DISTRICT			Status Issued	
14012	420APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172737 Payment Date 06/08/23			Vendor 41786		GLEN ELLYN POLICE DEPARTMENT			Status Issued	
41786	922APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172738 Payment Date 06/08/23			Vendor 21291		GLEN ELLYN PUBLIC LIBRARY			Status Issued	
21291	181APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172739 Payment Date 06/08/23			Vendor 10228		GLENDALE HEIGHTS SENIOR CENTER			Status Issued	
10228	782APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172740 Payment Date 06/08/23			Vendor 13514		GLENDALE LAKES GOLF CLUB			Status Issued	
13514	189APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172741 Payment Date 06/08/23			Vendor 36717		GLENN WESTLAKE MIDDLE SCHOOL			Status Issued	
36717	192APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00
Payment Number 1172742 Payment Date 06/08/23			Vendor 21297		GLENSIDE FIRE PROTECTION DIST			Status Issued	
21297	761APR2023			100	04/04/23		50.00	0.00	50.00
				*** Payment Total			50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172743 Payment Date 06/08/23			Vendor 21298			GLENSIDE PUBLIC LIBRARY DIST	Status Issued	
21298	195APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172744 Payment Date 06/08/23			Vendor 21470			GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	
21470	199APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172745 Payment Date 06/08/23			Vendor 21273			GRACE BIBLE CHURCH	Status Issued	
21273	699APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172746 Payment Date 06/08/23			Vendor 21450			GRACE CHURCH OF DUPAGE	Status Issued	
21450	206APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172747 Payment Date 06/08/23			Vendor 21437			GRACE POINTE CHURCH	Status Issued	
21437	338APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172748 Payment Date 06/08/23			Vendor 21438			GRACE UNITED METHODIST CHURCH	Status Issued	
21438	754APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172749 Payment Date 06/08/23			Vendor 33007			GREENBROOK TANGLEWOOD HOA	Status Issued	
33007	838APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172750 Payment Date 06/08/23			Vendor 39719			HALL ELEMENTARY SCHOOL	Status Issued	
39719	170APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172751 Payment Date 06/08/23			Vendor 21302			HANMEE PRESBYTERIAN CHURCH	Status Issued	
21302	213APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172752 Payment Date 06/08/23			Vendor 36738			HAWK HOLLOW ELEMENTARY	Status Issued	
36738	856APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172753 Payment Date 06/08/23			Vendor 21292			HEALTHTRACK SPORTS WELLNESS	Status Issued	
21292	219APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172754 Payment Date 06/08/23			Vendor 36718			HIGHLAND SCHOOL	Status Issued	
36718	226APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172755 Payment Date 06/08/23			Vendor 26687			HIGHPOINT CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172755 Payment Date 06/08/23			Vendor 26687		HIGHPOINT CHURCH			Status Issued	
26687	814APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172756 Payment Date 06/08/23			Vendor 21412		HINSDALE SEVENTH-DAY ADVENTIST			Status Issued	
21412	793APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172757 Payment Date 06/08/23			Vendor 21414		HINSDALE UNITED METHODIST CHUR			Status Issued	
21414	792APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172758 Payment Date 06/08/23			Vendor 39731		HINSDALE VILLAGE HALL VC			Status Issued	
39731	885APR2023			100	04/04/23		600.00	0.00	600.00
39731	928APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1172759 Payment Date 06/08/23			Vendor 21309		HOLY TRINITY LUTHERAN CHURCH			Status Issued	
21309	238APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172760 Payment Date 06/08/23			Vendor 21348		HOPE PRESBYTERIAN CHURCH			Status Issued	
21348	239APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172761 Payment Date 06/08/23			Vendor 21368		ILLINOIS SIKH COMMUNITY CENTER			Status Issued	
21368	100APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172762 Payment Date 06/08/23			Vendor 21274		IMMANUEL LUTHERAN CHURCH			Status Issued	
21274	245APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172763 Payment Date 06/08/23			Vendor 21474		INDIAN PRAIRIE SCH DIST #204			Status Issued	
21474	211APR2023			100	04/04/23		50.00	0.00	50.00
21474	263APR2023			100	04/04/23		50.00	0.00	50.00
21474	300APR2023			100	04/04/23		50.00	0.00	50.00
21474	322APR2023			100	04/04/23		50.00	0.00	50.00
21474	336APR2023			100	04/04/23		50.00	0.00	50.00
21474	378APR2023			100	04/04/23		50.00	0.00	50.00
21474	395APR2023			100	04/04/23		50.00	0.00	50.00
21474	674APR2023			100	04/04/23		50.00	0.00	50.00
21474	692APR2023			100	04/04/23		50.00	0.00	50.00
21474	693APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1172764 Payment Date 06/08/23			Vendor 24478		INDIAN PRAIRIE LIBRARY			Status Issued	
24478	250APR2023			100	04/04/23		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172764 Payment Date 06/08/23			Vendor 24478				INDIAN PRAIRIE LIBRARY	Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172765 Payment Date 06/08/23			Vendor 36737				ISLAMIC CENTER OF WHEATON	Status Issued	
36737	851APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172766 Payment Date 06/08/23			Vendor 36739				ISLAMIC CENTER OF NAPERVILLE	Status Issued	
36739	857APR2023			100	04/04/23		750.00	0.00	750.00
36739	906APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1172767 Payment Date 06/08/23			Vendor 39720				ISLAMIC FOUNDATION OF VILLA	Status Issued	
39720	258APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172768 Payment Date 06/08/23			Vendor 36228				ITASCA PARK DISTRICT VC	Status Issued	
36228	891APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1172769 Payment Date 06/08/23			Vendor 36228				ITASCA PARK DISTRICT - WATER	Status Issued	
36228	917APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172770 Payment Date 06/08/23			Vendor 41778				JEFFERSON ELEMENTARY SCHOOL	Status Issued	
41778	262APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172771 Payment Date 06/08/23			Vendor 28657				JOHN CHOI	Status Issued	
28657	828APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172772 Payment Date 06/08/23			Vendor 36734				KINGSLEY ELEMENTARY SCHOOL	Status Issued	
36734	848APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172773 Payment Date 06/08/23			Vendor 21425				LAKE HINSDALE VILLAGE	Status Issued	
21425	273APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172774 Payment Date 06/08/23			Vendor 41781				LEMAN MIDDLE SCHOOL	Status Issued	
41781	502APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172775 Payment Date 06/08/23			Vendor 36720				LESTER SCHOOL	Status Issued	
36720	278APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172776 Payment Date 06/08/23			Vendor 31403				LISLE POLICE DEPARTMENT	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172776 Payment Date 06/08/23			Vendor 31403		LISLE POLICE DEPARTMENT			Status Issued	
31403	905APR2023			100	04/04/23		600.00	0.00	600.00
31403	910APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1172777 Payment Date 06/08/23			Vendor 12768		LISLE VILLAGE HALL			Status Issued	
12768	619APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172778 Payment Date 06/08/23			Vendor 21252		LIVING LORD LUTHERAN CHURCH			Status Issued	
21252	293APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172779 Payment Date 06/08/23			Vendor 21440		LIVING WATER EVANGELICAL CHURC			Status Issued	
21440	751APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172780 Payment Date 06/08/23			Vendor 41779		LOMBARD ASSEMBLY CHURCH			Status Issued	
41779	295APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172781 Payment Date 06/08/23			Vendor 14170		LOMBARD ELEMENTARY DISTRICT 44			Status Issued	
14170	306APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172782 Payment Date 06/08/23			Vendor 21311		LOMBARD GOSPEL CHAPEL			Status Issued	
21311	297APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172783 Payment Date 06/08/23			Vendor 28663		LOMBARD MENNONITE CHURCH			Status Issued	
28663	826APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172784 Payment Date 06/08/23			Vendor 21312		LOMBARD PARK DISTRICT			Status Issued	
21312	453APR2023			100	04/04/23		50.00	0.00	50.00
21312	741APR2023			100	04/04/23		50.00	0.00	50.00
21312	745APR2023			100	04/04/23		50.00	0.00	50.00
21312	89APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172785 Payment Date 06/08/23			Vendor 21460		LORD OF LIFE LUTHERAN CHURCH			Status Issued	
21460	301APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172786 Payment Date 06/08/23			Vendor 21364		LUTHERAN CHURCH OF THE MASTER			Status Issued	
21364	303APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172787 Payment Date 06/08/23			Vendor 41777		MAIN STREET RECREATION CENTER			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172787 Payment Date 06/08/23			Vendor 41777		MAIN STREET RECREATION CENTER		Status Issued		
41777	180APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172788 Payment Date 06/08/23			Vendor 36724		MAPLEBROOK SCHOOL		Status Issued		
36724	314APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172789 Payment Date 06/08/23			Vendor 21299		MARQUARDT SCHOOL DISTRICT #15		Status Issued		
21299	768APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172790 Payment Date 06/08/23			Vendor 21398		MARQUETTE MANOR BAPTIST CHURCH		Status Issued		
21398	317APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172791 Payment Date 06/08/23			Vendor 21419		MAYSLAKE VILLAGE		Status Issued		
21419	321APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172792 Payment Date 06/08/23			Vendor 39722		MEADOW GLENS ELEMENTARY SCHOOL		Status Issued		
39722	323APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172793 Payment Date 06/08/23			Vendor 21319		MEDINAH BAPTIST CHURCH		Status Issued		
21319	326APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172794 Payment Date 06/08/23			Vendor 21320		MEDINAH PARK DISTRICT		Status Issued		
21320	329APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172795 Payment Date 06/08/23			Vendor 36736		METEA VALLEY HIGH SCHOOL		Status Issued		
36736	850APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172796 Payment Date 06/08/23			Vendor 21441		NAPERVILLE COMM SCH DIST #203		Status Issued		
21441	260APR2023			100	04/04/23		50.00	0.00	50.00
21441	268APR2023			100	04/04/23		50.00	0.00	50.00
21441	305APR2023			100	04/04/23		50.00	0.00	50.00
21441	448APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1172797 Payment Date 06/08/23			Vendor 21442		NAPERVILLE COVENANT CHURCH		Status Issued		
21442	142APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172798 Payment Date 06/08/23			Vendor 30507		NAPERVILLE JUNIOR WOMAN'S CLUB		Status Issued		
30507	821APR2023			100	04/04/23		50.00	0.00	50.00

Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172798 Payment Date 06/08/23			Vendor 30507				NAPERVILLE JUNIOR WOMAN'S CLUB	Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172799 Payment Date 06/08/23			Vendor 20551				NAPERVILLE KOREAN	Status Issued	
20551	920APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172800 Payment Date 06/08/23			Vendor 10960				NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
10960	344APR2023			100	04/04/23		50.00	0.00	50.00
10960	860APR2023			100	04/04/23		750.00	0.00	750.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1172801 Payment Date 06/08/23			Vendor 13243				NAPERVILLE PARK DISTRICT	Status Issued	
13243	817APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172802 Payment Date 06/08/23			Vendor 21471				NAPERVILLE PUBLIC LIBRARY	Status Issued	
21471	702APR2023			100	04/04/23		50.00	0.00	50.00
21471	755APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1172803 Payment Date 06/08/23			Vendor 36725				NORTON CREEK ELEMENTARY SCHOOL	Status Issued	
36725	353APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172804 Payment Date 06/08/23			Vendor 36726				O'NEILL MIDDLE SCHOOL	Status Issued	
36726	366APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172805 Payment Date 06/08/23			Vendor 21420				OAK BROOK COMMUNITY CHURCH	Status Issued	
21420	356APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172806 Payment Date 06/08/23			Vendor 33011				OAK BROOK PUBLIC LIBRARY	Status Issued	
33011	734APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172807 Payment Date 06/08/23			Vendor 21327				OAKBROOK TERRACE PARK DISTRICT	Status Issued	
21327	363APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172808 Payment Date 06/08/23			Vendor 41787				OAKBROOK TERRACE POLICE	Status Issued	
41787	923APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172809 Payment Date 06/08/23			Vendor 39732				OLD STATE BANK OF WEST CHICAGO	Status Issued	
39732	886APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00

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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172810 Payment Date 06/08/23			Vendor 39729		ONE LINE CHURCH			Status Issued	
39729	521APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172811 Payment Date 06/08/23			Vendor 21461		OUR LADY OF MT CARMEL CHURCH			Status Issued	
21461	776APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172812 Payment Date 06/08/23			Vendor 21365		OUR SAVIOR LUTHERAN CHURCH			Status Issued	
21365	368APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172813 Payment Date 06/08/23			Vendor 19236		OUTREACH COMMUNITY CENTER			Status Issued	
19236	370APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172814 Payment Date 06/08/23			Vendor 22466		PARKVIEW COMMUNITY CHURCH			Status Issued	
22466	375APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172815 Payment Date 06/08/23			Vendor 40901		PEACE LUTHERAN CHURCH			Status Issued	
40901	834APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172816 Payment Date 06/08/23			Vendor 21349		PLEASANT HILL COMMUNITY CHURCH			Status Issued	
21349	383APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172817 Payment Date 06/08/23			Vendor 41780		PRAIRIE ELEMENTARY SCHOOL			Status Issued	
41780	387APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172818 Payment Date 06/08/23			Vendor 28656		PRAIRIEVIEW SCHOOL			Status Issued	
28656	389APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172819 Payment Date 06/08/23			Vendor 21244		PRINCE OF PEACE LUTHERAN CHURC			Status Issued	
21244	391APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172820 Payment Date 06/08/23			Vendor 40898		RANCH VIEW ELEMENTARY SCHOOL			Status Issued	
40898	394APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172821 Payment Date 06/08/23			Vendor 21277		REDEEMER LUTHERAN CHURCH			Status Issued	
21277	655APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172822 Payment Date 06/08/23			Vendor 21332		RESURRECTION CATHOLIC CHURCH			Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172822 Payment Date 06/08/23			Vendor 21332		RESURRECTION CATHOLIC CHURCH		Status Issued	
21332	398APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172823 Payment Date 06/08/23			Vendor 21465		RIVER GLEN PRESBYTERIAN CHURCH		Status Issued	
21465	400APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172824 Payment Date 06/08/23			Vendor 21133		ROSELLE PARK DISTRICT		Status Issued	
21133	84APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172825 Payment Date 06/08/23			Vendor 21322		ROSELLE PUBLIC LIBRARY DIST		Status Issued	
21322	403APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172826 Payment Date 06/08/23			Vendor 36704		ROSELLE PUBLIC WORKS		Status Issued	
36704	783APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172827 Payment Date 06/08/23			Vendor 37017		SAFETY VILLAGE OF DARIEN		Status Issued	
37017	271APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172828 Payment Date 06/08/23			Vendor 21416		SALT CREEK CLUB		Status Issued	
21416	798APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172829 Payment Date 06/08/23			Vendor 39726		SANDBURG MIDDLE SCHOOL		Status Issued	
39726	407APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172830 Payment Date 06/08/23			Vendor 41783		SCHIESHER ELEMENTARY SCHOOL		Status Issued	
41783	883APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172831 Payment Date 06/08/23			Vendor 21323		SEASONS 4 HOMEOWNERS ASSN		Status Issued	
21323	414APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172832 Payment Date 06/08/23			Vendor 40895		SIPLEY ELEMENTARY SCHOOL		Status Issued	
40895	264APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172833 Payment Date 06/08/23			Vendor 21294		SOUTHMINSTER PRESBYTERIAN CHUR		Status Issued	
21294	418APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172834 Payment Date 06/08/23			Vendor 21336		ST ANDREW LUTHERAN CHURCH		Status Issued	

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172834 Payment Date 06/08/23			Vendor 21336		ST ANDREW LUTHERAN CHURCH		Status Issued	
21336	423APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172835 Payment Date 06/08/23			Vendor 21388		ST ANDREW'S EPISCOPAL CHURCH		Status Issued	
21388	426APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172836 Payment Date 06/08/23			Vendor 21376		ST JOHN A M E CHURCH		Status Issued	
21376	786APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172837 Payment Date 06/08/23			Vendor 21462		ST JOHN LUTHERAN CHURCH		Status Issued	
21462	431APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172838 Payment Date 06/08/23			Vendor 21389		ST LUKE PRESBYTERIAN CHURCH		Status Issued	
21389	437APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172839 Payment Date 06/08/23			Vendor 21304		ST MATTHEW LUTHERAN CHURCH		Status Issued	
21304	442APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172840 Payment Date 06/08/23			Vendor 21351		ST MATTHEW UNITED CH OF CHRIST		Status Issued	
21351	441APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172841 Payment Date 06/08/23			Vendor 21352		ST PAUL LUTHERAN CHURCH		Status Issued	
21352	445APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172842 Payment Date 06/08/23			Vendor 21400		ST PAUL'S UNITED CH OF CHRIST		Status Issued	
21400	444APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172843 Payment Date 06/08/23			Vendor 21466		ST TIMOTHY LUTHERAN CHURCH		Status Issued	
21466	613APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172844 Payment Date 06/08/23			Vendor 41785		ST. BARNABAS EPISCOPAL CHURCH		Status Issued	
41785	918APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172845 Payment Date 06/08/23			Vendor 41788		ST. PETERS UNITED CHURCH OF		Status Issued	
41788	924APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172846 Payment Date 06/08/23			Vendor 21426		STS KIRIL & METODIJ MACEDONIAN		Status Issued	

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172846 Payment Date 06/08/23			Vendor 21426		STS KIRIL & METODIJ MACEDONIAN		Status Issued	
21426	775APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172847 Payment Date 06/08/23			Vendor 28669		THE MECCA CENTER		Status Issued	
28669	827APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172848 Payment Date 06/08/23			Vendor 21422		THE OAK BROOK CLUB		Status Issued	
21422	465APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172849 Payment Date 06/08/23			Vendor 36707		THE PINE ROOM		Status Issued	
36707	778APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172850 Payment Date 06/08/23			Vendor 40897		THE PRESERVE AT OAK MEADOWS		Status Issued	
40897	359APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172851 Payment Date 06/08/23			Vendor 21448		TRINITY CHURCH OF THE NAZARENE		Status Issued	
21448	730APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172852 Payment Date 06/08/23			Vendor 21316		TRINITY LUTHERAN CHURCH		Status Issued	
21316	473APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172853 Payment Date 06/08/23			Vendor 21316		TRINITY LUTHERAN CHURCH		Status Issued	
21316	472APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172854 Payment Date 06/08/23			Vendor 21316		TRINITY LUTHERAN CHURCH		Status Issued	
21316	810APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172855 Payment Date 06/08/23			Vendor 40899		TWIN LAKES GOLF CLUB		Status Issued	
40899	476APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172856 Payment Date 06/08/23			Vendor 21331		VILLA PARK PUBLIC LIBRARY		Status Issued	
21331	484APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172857 Payment Date 06/08/23			Vendor 21378		VILLAGE BAPTIST CHURCH		Status Issued	
21378	679APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172858 Payment Date 06/08/23			Vendor 21296		VILLAGE GREEN BAPTIST CHURCH		Status Issued	

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172858 Payment Date 06/08/23			Vendor 21296		VILLAGE GREEN BAPTIST CHURCH			Status Issued	
21296	486APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172859 Payment Date 06/08/23			Vendor 11241		VILLAGE GREENS GOLF COURSE			Status Issued	
11241	790APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172860 Payment Date 06/08/23			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
10125	10APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172861 Payment Date 06/08/23			Vendor 10033		VILLAGE OF BURR RIDGE			Status Issued	
10033	56APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172862 Payment Date 06/08/23			Vendor 19083		VILLAGE OF LOMBARD			Status Issued	
19083	298APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172863 Payment Date 06/08/23			Vendor 20306		VILLAGE OF OAK BROOK			Status Issued	
20306	57APR2023			100	04/04/23		50.00	0.00	50.00
20306	877APR2023			100	04/04/23		600.00	0.00	600.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1172864 Payment Date 06/08/23			Vendor 36729		WALKER SCHOOL			Status Issued	
36729	654APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172865 Payment Date 06/08/23			Vendor 14359		WARRENVILLE PARK DISTRICT			Status Issued	
14359	599APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172866 Payment Date 06/08/23			Vendor 36703		WASHINGTON JR HIGH SCHOOL			Status Issued	
36703	493APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172867 Payment Date 06/08/23			Vendor 30527		WELLSPRING ALLIANCE CHURCH			Status Issued	
30527	43APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172868 Payment Date 06/08/23			Vendor 36731		WEST CHICAGO PARK DISTRICT -			Status Issued	
36731	843APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172869 Payment Date 06/08/23			Vendor 21337		WEST CHICAGO SCH DIST #33			Status Issued	
21337	103APR2023			100	04/04/23		50.00	0.00	50.00
21337	498APR2023			100	04/04/23		50.00	0.00	50.00

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172869 Payment Date 06/08/23			Vendor 21337			WEST CHICAGO SCH DIST #33	Status Issued	
			*** Payment Total			100.00	0.00	100.00
Payment Number 1172870 Payment Date 06/08/23			Vendor 40902			WEST CHICAGO VOTING CENTER	Status Issued	
40902	907APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172871 Payment Date 06/08/23			Vendor 21279			WEST SUBURBAN COMMUNITY CHURCH	Status Issued	
21279	773APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172872 Payment Date 06/08/23			Vendor 21453			WESTMONT COMM SCHOOL DST #201	Status Issued	
21453	510APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172873 Payment Date 06/08/23			Vendor 21454			WESTMONT PARK DISTRICT	Status Issued	
21454	508APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172874 Payment Date 06/08/23			Vendor 21455			WESTMONT PUBLIC LIBRARY	Status Issued	
21455	511APR2023		100	04/04/23		750.00	0.00	750.00
21455	909APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			800.00	0.00	800.00
Payment Number 1172875 Payment Date 06/08/23			Vendor 39736			WESTVIEW HILLS MIDDLE SCHOOL	Status Issued	
39736	513APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172876 Payment Date 06/08/23			Vendor 21339			WHEATON BIBLE CHURCH	Status Issued	
21339	747APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172877 Payment Date 06/08/23			Vendor 21353			WHEATON CHRISTIAN REFORMED CH	Status Issued	
21353	76APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172878 Payment Date 06/08/23			Vendor 20348			WHEATON PARK DISTRICT	Status Issued	
20348	372APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172879 Payment Date 06/08/23			Vendor 20348			WHEATON PARK DISTRICT CENTRAL	Status Issued	
20348	925APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172880 Payment Date 06/08/23			Vendor 35396			WHEATON VFW	Status Issued	
35396	600APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172881 Payment Date 06/08/23			Vendor 36730			WHITE EAGLE SCHOOL	Status Issued	

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172881 Payment Date 06/08/23			Vendor 36730		WHITE EAGLE SCHOOL		Status Issued	
36730	694APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172882 Payment Date 06/08/23			Vendor 40900		WILLOW CREEK ELEMENTARY SCHOOL		Status Issued	
40900	528APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172883 Payment Date 06/08/23			Vendor 28670		WILLOWBROOK HIGH SCHOOL		Status Issued	
28670	822APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172884 Payment Date 06/08/23			Vendor 16010		WINFIELD PARK DISTRICT		Status Issued	
16010	531APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172885 Payment Date 06/08/23			Vendor 41782		WINFIELD PUBLIC LIBRARY		Status Issued	
41782	534APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172886 Payment Date 06/08/23			Vendor 25985		WOOD DALE PARK DISTRICT		Status Issued	
25985	727APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172887 Payment Date 06/08/23			Vendor 19600		WOOD DALE PUBLIC LIBRARY		Status Issued	
19600	538APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172888 Payment Date 06/08/23			Vendor 21374		WOOD DALE SCHOOL DIST #7		Status Issued	
21374	514APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172889 Payment Date 06/08/23			Vendor 13367		WOODRIDGE PARK DISTRICT		Status Issued	
13367	815APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172890 Payment Date 06/08/23			Vendor 11317		WOODRIDGE SCHOOL DIST 68		Status Issued	
11317	261APR2023		100	04/04/23		50.00	0.00	50.00
11317	526APR2023		100	04/04/23		50.00	0.00	50.00
11317	897APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 1172891 Payment Date 06/08/23			Vendor 28672		WOODRIDGE UNITED METHODIST CH		Status Issued	
28672	478APR2023		100	04/04/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1172892 Payment Date 06/08/23			Vendor 21468		WORD OF LIFE LUTHERAN CHURCH		Status Issued	
21468	543APR2023		100	04/04/23		50.00	0.00	50.00

AP255 Date 06/08/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 23
Time 13:05 Bank Account Payment History

Payment Date Range 06/08/23 thru 06/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1172892 Payment Date 06/08/23			Vendor 21468			WORD OF LIFE LUTHERAN CHURCH		Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172893 Payment Date 06/08/23			Vendor 21318			YORK TOWNSHIP		Status Issued	
21318	547APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1172894 Payment Date 06/08/23			Vendor 21280			YORKFIELD PRESBYTERIAN CHURCH		Status Issued	
21280	549APR2023			100	04/04/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total					22,700.00	0.00	22,700.00
			Payment Count				248		
		*** Cash Code 1414 Total					22,800.00	0.00	22,800.00
			Payment Count				250		
		*** Pay Group 1000 USD Total					22,800.00	0.00	22,800.00
			Payment Count				250		

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

File #: 23-2047 **Agenda Date:** 6/13/2023 **Agenda #:** 7.N.

AP255 Date: 06/06/23 JOB SUBMISSION PARAMETERS
Time: 13:48

User Name: DP\FNMAW
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 060623 - 060623
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/06/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:48 Bank Account Payment History

Payment Date Range 06/06/23 thru 06/06/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 60123 Payment Date 06/06/23		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	060123-DUPAG		102		06/06/23		78,868.70	0.00	78,868.70
		*** Payment Total					78,868.70	0.00	78,868.70
		*** Payment Code WTF Total					78,868.70	0.00	78,868.70
		Payment Count					1		
		*** Cash Code 3910 Total					78,868.70	0.00	78,868.70
		Payment Count					1		
		*** Pay Group 1100 USD Total					78,868.70	0.00	78,868.70
		Payment Count					1		

Grant Proposal Notifications

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

File #: 23-1990 **Agenda Date:** 6/6/2023 **Agenda #:** 9.C.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 030-23
(Completed by Finance Department)

Date of Notification: 05/12/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 06/06/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/24/2023
(MM/DD/YYYY)

Name of Grant: Patrick Leahy Bulletproof Vest Partnership FY23

Name of Grantor: U.S. Department of Justice

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff

Department Contact: Deputy Chief Dan Bilodeau X2402
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: $ 158,448.00

Type of Grant: Direct Payment
(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: 16.607 If State, provide CSFA: _____

Grant Proposal Notification

1. Justify the department's need for this grant.

   The DuPage County Sheriff's Office has over 373 sworn deputies, all who need to wear protective gear. The type of protective gear is dependent on the Bureau current assignment for each deputy. Those assigned to Corrections will wear a stab resistant vest and those assigned to Law Enforcement, Judicial Office Facility, SWAP, and the Warrants/Transport Bureau will wear a bulletproof vest. Each vest is uniquely fitted for each deputy to allow for ease of movement and proper breathing while protecting the wearer with ample coverage. These vests have a life span of five years. The protection the two vests offer are not interchangeable. The Sheriff's Office has a policy on the Use and Care of Body Armor mandating members to wear body armor while performing their duties as a member of the Sheriff's Office. Providing potential lifesaving protective gear has a large associated cost. The Sheriff's Office must budget for approximately 200 new or replacement vests a year.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   The strategic imperative that correlates most to this funding opportunity is Quality of Life. Providing up-to-date, high quality, and compliance tested protective vests can save a deputies life. Either in the corrections facility if faced with an edged weapon, or if shot at while protecting the citizens of DuPage County.

3. What is the period covered by the grant? _____ (MM/DD/YYYY) to: _____ (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. 04/23 (MM/YY) and 1 YEAR (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) Na

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 50%

9.1.2. What is the dollar amount of the County's match? $158,448.00

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1000-4400

10. What amount of funding is already allocated for the project? _____

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $316,896.00