



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, October 10, 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.

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

2. ROLL CALL

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

Member Childress arrived at 8:06 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [23-3145](#)

Finance Committee - Regular Meeting - Tuesday, September 26, 2023

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

6. BUDGET TRANSFERS

6.A. [FI-R-0235-23](#)

Budget Transfers 10-10-2023 - Various Companies and Accounting Units

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

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Chaplin**

7.A.1. [FI-P-0017-23](#)

Recommendation for the approval of a contract purchase order to Rock, Fusco & Connelly, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, for the period of December 1, 2023 through November 30, 2024, for the County Board, for a contract total amount not to exceed \$150,000. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Human Resources)

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

B. **Development - Tornatore**

7.B.1. [DC-P-0017-23](#)

Recommendation for the approval of a contract to Accela, Inc., for annual subscription service for Velosimo software integration between Accela on-line permitting software and Bluebeam plan review software, for the period of December 1, 2023 through November 30, 2024, for a contract total amount not to exceed \$30,618 (Building & Zoning - \$7,654.50, Division of Transportation - \$7,654.50, Public Works - \$7,654.50, Stormwater - \$7,654.50). Per 55 ILCS 5/5-1022 (d) IT/Telecom purchases under \$35,000.

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

C. **Human Services - Schwarze**

7.C.1. [23-3192](#)

HHS-P-0327A-22 - Amendment to Resolution HHS-P-0327-22, issued to AirGas USA, LLC, to furnish and deliver portable oxygen for the residents at the DuPage Care Center, for the period December 1, 2022 through November 30, 2023, to increase encumbrance in the amount of \$7,500, an 21.43% increase. (6182-0001 SERV)

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

7.C.2. [23-3193](#)

HS-P-0054A-23 - Amendment to Resolution HS-P-0054-23, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for the DuPage Care Center, for the period April 13, 2023 through April 12, 2024, to increase encumbrance in the amount of \$95,410, a 79.51% increase. (6363-0001 SERV)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

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

7.C.3. [HS-P-0070-23](#)

Recommendation for the approval a contract purchase order to DuPage Federation On Human Services Reform, to provide telephonic and face-to-face interpretation, American Sign Language (ASL), and translation services to the Community Services Department (ASL for Finance), for the period October 11, 2023 through October 10, 2024, for a total contract amount not to exceed \$38,000; per proposal #23-072-CS.

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

7.C.4. [HS-P-0071-23](#)

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., to furnish and deliver surgical face masks for the DuPage Care Center, for the period October 11, 2023 through October 10, 2024, for a contract total not to exceed \$68,830.43. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Cynthia Cronin Cahill

7.C.5. [HS-R-0060-23](#)

Amendment to Purchase Order 6033-0001 SERV, issued to Healthy Air Heating & Air, Inc., to provide architectural weatherization labor and materials for Community Services' Weatherization Program, to increase the contract in the amount of \$192,000, for a new contract amount of \$677,534.70.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

7.C.6. [HS-R-0061-23](#)

Approval of Issuance of Payments by DuPage County to Energy Assistance Providers through the Low Income Home Energy Assistance Program (LIHEAP) HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028 in the amount of \$558,817. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

D. Judicial and Public Safety - Evans

7.D.1. [JPS-P-0065-23](#)

Recommendation for the approval of a contract to Axon Enterprise, Inc., for the purchase of Officer Safety Plan 10 Premium to allow for upgraded taser devices, for the Sheriff's Office, for a contract total not to exceed \$3,400,000; per Sourcewell Contract #070720-AXN. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.D.2. [JPS-P-0066-23](#)

Recommendation for the approval of a contract to Axon Enterprise, Inc., for the purchase of the Fleet 3 System to provide updated technology in all patrol and prisoner transport vehicles, for the Sheriff's Office, for a contract total not to exceed \$1,515,000; per Sourcewell Contract #070720-AXN. (Sheriff's Office)

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

E. Public Works - Garcia

7.E.1. [FM-P-0083-23](#)

Recommendation for the approval of a contract to Kluber, Inc., to provide Professional Architectural and Engineering Design Services, for the #2 boiler burner replacement at the Power Plant, add a new heat exchanger at the JOF building, replace the utility tunnel exhaust fans for the Power Plant, replace (4) four air supply units at the Power Plant, and construction administration for the JTK HVAC replacement project, for Facilities Management, for the period of October 10, 2023 through November 30, 2025, for a total contract amount not to exceed \$199,125. 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/.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

F. **Technology - Yoo**

7.F.1. [TE-P-0066-23](#)

Recommendation for the approval of a contract purchase order to CyberRisk Alliance LLC, for a membership in the CyberSecurity Collaborative through the National Association of Counties (NACo), for Information Technology. This contract covers the period of November 24, 2023 through November 23, 2026, for a contract total amount of \$34,999. Exempt from bidding per 55 ILCS 5/5-1022 'Competitive Bids' (D) IT/Telecom Purchases Under \$35,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Cynthia Cronin Cahill

G. **Transportation - Ozog**

7.G.1. [23-3059](#)

TE-P-0418A-21 - Amendment to Resolution TE-P-0418-21 issued to AT&T Mobility for cellular and wireless services for the various departments of the County of DuPage, to increase the encumbrance in the amount of \$60,000, for the Division of Transportation, resulting in an amended contract amount of \$1,127,950, an increase of 5.62%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge

7.G.2. [23-3164](#)

DT-R-0298A-21 Amendment to DT-R-0298-21 Agreement between the County of DuPage, State of Illinois Department of Transportation, and Chicago, St. Paul and Pacific Railroad LLC. d/b/a Progressive Rail Incorporated, for railroad crossing improvements along York Road, between Sievert Court and Foster Avenue, Section 20-00171-08-FP, to increase Federal/State and Railroad cost participation.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yeena Yoo

7.G.3. [DT-P-0098-23](#)

Recommendation for the approval of an agreement to Leech Tishman Fuscaldo & Lampl, LLC, to provide Professional Legal Services to negotiate Highway Authority Benefit Agreement Applications, as needed for the Division of Transportation, for the period December 1, 2023 through November 30, 2025, for an agreement total not to exceed \$80,000. Appointed as a Special Assistant State’s Attorney by the DuPage County State’s Attorney pursuant to DuPage County Procurement Ordinance 2-356. (County to be reimbursed 100% of incurred fees).

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

7.G.4. [DT-P-0099-23](#)

Recommendation for the approval of an agreement to Leech Tishman Fuscaldo & Lampl, LLC, to provide Professional Legal Services to assist with environmental issues, as needed for the Division of Transportation, for the period December 1, 2023 through November 30, 2025, for an agreement total not to exceed \$80,000. Appointed as a Special Assistant State’s Attorney by the DuPage County State’s Attorney pursuant to DuPage County Procurement Ordinance 2-356.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge

7.G.5. [DT-P-0100-23](#)

Recommendation for the approval of a contract to K-Tech Specialty Coatings, Inc., to furnish and deliver de-icing liquids, as needed for the Division of Transportation, for the period November 1, 2023 through October 31, 2025, for a contract total not to exceed \$215,000. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source (proprietary).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yeena Yoo

7.G.6. [DT-R-0085-23](#)

Intergovernmental Agreement between the County of DuPage and the City of Darien for improvements on Lemont Road, from 83rd Street to 87th Street, and on 87th Street, from Havens Drive to Lemont Road to establish the jurisdictional, maintenance and energy responsibilities and costs with respect to the traffic signals and street lighting improvements.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. **FINANCE RESOLUTIONS**

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

8.A. [FI-R-0229-23](#)

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program DOE Grant PY24, Inter-Governmental Agreement No. 22-402028, Company 5000 - Accounting Unit 1400, \$595,551. (Community Services)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sheila Rutledge

8.B. [FI-R-0230-23](#)

Acceptance and appropriation of additional funding of the Low Income Home Energy Assistance Program (LIHEAP) HHS Supplemental Grant PY23 Inter-Governmental Agreement No. 23-274028, Company 5000 - Accounting Unit 1420, from \$1,118,000 to \$1,949,787 - an increase of \$831,787. (Community Services)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sheila Rutledge

8.C. [FI-R-0231-23](#)

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY24, Company 5000 - Accounting Unit 1071, \$654,661. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sheila Rutledge

8.D. [FI-R-0221-23](#)

Renewal of Group Insurance Programs (Human Resources)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Lynn LaPlante

8.E. [FI-R-0227-23](#)

Additional appropriation for the Public Defender, Company 1000, Accounting Unit 6300, \$33,000. (Public Defender's Office)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Greg Schwarze

8.F. [FI-R-0228-23](#)

Recommendation for approval to change the annual compensation for the members of the Sheriff's Merit Commission. (Sheriff's Merit Commission)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Greg Schwarze

8.G. [FI-R-0232-23](#)

Appointment of County Engineer

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Mary Ozog

8.H. [FI-R-0234-23](#)

Recommendation for the approval of the County Board Rules Change - Order of Agenda

A motion was made by Member Zay and seconded by Member Yoo to waive the first reading. Upon a voice vote, the motion passed.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.I. [FI-R-0225-23](#)

Approval of a grant agreement between the County of DuPage and The Community House, for the use of ARPA funds, for services provided in the Willowbrook Corner area, in the amount of \$277,357. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

8.J. [FI-R-0226-23](#)

Approval of a grant agreement between the County of DuPage and YWCA Metropolitan Chicago, for the use of ARPA funds, for services provided in the Willowbrook Corner area, in the amount of \$556,684. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Yeena Yoo

9. **INFORMATIONAL**

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

A. **Payment of Claims**

9.A.1. [23-3122](#)

09-22-2023 Paylist

9.A.2. [23-3139](#)

09-26-2023 Paylist

9.A.3. [23-3210](#)

09-29-2023 Paylist

9.A.4. [23-3235](#)

10-03-2023 Paylist

B. **Grant Proposal Notifications**

9.B.1. [23-3224](#)

GPN 054-23: FY2024 Polling Place Accessibility Federal Grant, U.S. Election Assistance Commission, Illinois State Board of Elections, \$654,660.55. (County Clerk - Election Division)

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

10. OLD BUSINESS

Discussion of the FY2024 Budget

Chair Chaplin reviewed the timeline for the FY2024 budget with the Committee. County Board Chair, Deborah Conroy, proposed the FY2024 budget at the September 26, 2023 County Board meeting. The Finance Committee will review the information on the proposed budget and capital improvement plans and vote on the budget resolutions at the October 24, 2023 Finance Committee meeting. The County Board will vote on the final FY2024 budget resolutions at the County Board meeting on November 28, 2023. Chief Administrative Officer, Nick Kottmeyer, noted that additional budget discussions can take place at the October 24, 2023 and/or November 14, 2023 Finance Committee and County Board meetings, prior to the final budget being passed. Chief Financial Officer, Jeff Martynowicz, and Nick Kottmeyer will lead the discussion on spending ideas for the surplus funds at the November 14, 2023 Finance Committee meeting.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

A motion was made by Member Schwarze and seconded by Member Yoo to adjourn at 8:39 AM. Upon a voice vote, the motion passed.



Minutes

421 N. COUNTY FARM
ROAD
WHEATON, IL 60187
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File #: 23-3145

Agenda Date: 10/10/2023

Agenda #: 5.A.



DU PAGE COUNTY

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Finance Committee

Summary

Tuesday, September 26, 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, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT	LaPlante

Member Eckhoff arrived at 8:02 AM, Member Tornatore arrived at 8:04 AM, and Member Evans arrived at 8:05 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [23-3047](#)

Finance Committee - Regular Meeting - Tuesday, September 12, 2023

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

6. BUDGET TRANSFERS

6.A. [FI-R-0222-23](#)

Budget Transfers 09-26-2023 - Various Companies and Accounting Units

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

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Chaplin**

7.A.1. [23-3108](#)

Recommendation for the approval of a contract purchase order issued to Kentwood Office Furniture, to replace office chairs for the Finance Department offices and conference room, for the period of September 26, 2023 through November 30, 2023, for a contract amount not to exceed \$23,408.28; per low quote #23-105-FIN.

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

7.A.2. [FI-P-0016-23](#)

Recommendation for the approval of a contract purchase order issued to Baker Tilly US, LLP, to provide audit services for various County offices, for the period of October 1, 2023 through September 30, 2027, for a contract amount not to exceed \$2,084,340; per RFP #23-073-FIN.

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

B. Animal Services - Krajewski

7.B.1. [AS-CO-0001-23](#)

Amendment to Purchase Order 6434-0001 SERV, issued to Hill’s Pet Nutrition Sales, Inc., to provide canine and feline pet food, for Animal Services, to increase the encumbrance in the amount of \$8,700, for a new contract amount not to exceed \$31,700, an increase of 37.83%.

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

C. Economic Development - LaPlante

7.C.1. [ED-CO-0003-23](#)

Amendment to County Contract #6027-0001 SERV, issued to Parents Alliance Employment Project, to provide services to in-school youth for job training, for the Workforce Development Division, to extend the contract through September 30, 2024 and increase the contract in the amount of \$123,925, for a new contract amount of \$247,850.

RESULT:	APPROVED
MOVER:	Kari Galassi
SECONDER:	Dawn DeSart

7.C.2. [ED-CO-0004-23](#)

Amendment to County Contract #6028-0001 SERV, issued to Parents Alliance Employment Project, to provide services to out-of-school youth for job training, for the Workforce Development Division, to extend the contract through September 30, 2024 and increase the contract in the amount of \$342,643, for a new contract amount of \$635,286.

RESULT:	APPROVED
MOVER:	Kari Galassi
SECONDER:	Dawn DeSart

7.C.3. [ED-CO-0005-23](#)

Amendment to County Contract #6029-0001 SERV, issued to World Relief, to provide job training services to immigrants and youth, for the Workforce Development Division, to extend the contract through September 30, 2024 and increase the contract in the amount of \$298,038, for a new contract amount of \$488,690.

RESULT:	APPROVED
MOVER:	Kari Galassi
SECONDER:	Dawn DeSart

D. Human Services - Schwarze

7.D.1. [23-3094](#)

HS-R-0058A-23 - Amendment to Resolution HS-R-0058-23, to amend the final funding recommendations to small agencies under the Small Agency Grant Program.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.D.2. [23-3072](#)

HS-P-0049A-23 - Amendment to Resolution HS-P-0049-23, issued to SpotOn Transact, LLC, for the Point of Sale System for the DuPage Care Center Dining Services and other cafes on County Campus, for the period March 1, 2023 through February 28, 2026, to increase encumbrance in the amount of \$54,500, an 114.22% increase. (6328-0001 SERV)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Michael Childress

7.D.3. [HS-P-0068-23](#)

Approval of a contract purchase order issued to Haggerty Ford, to furnish and deliver one (1) 2022 Ford Transit Connect Van, for the Weatherization Program, for a contract total amount of \$43,230. Weatherization Grant Funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

7.D.4. [HS-P-0069-23](#)

Awarding resolution issued to Benevate, Inc. D/B/A Neighborly Software, to provide a grants management software system, for the Emergency Rental Assistance Program, for the period of October 1, 2023 through June 30, 2027, in the amount of \$134,000. ERA2 grant-funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

E. Judicial and Public Safety - Evans

7.E.1. [JPS-P-0064-23](#)

Recommendation for the approval of a contract purchase order to Second Chance Cardiac Solutions, for the purchase of AEDs and supporting supplies and services for the County campus, for the period of September 27, 2023 through September 26, 2026, for a contract total amount not to exceed \$96,811.80; per CMS contract #21-416CMS-BOSS4-P-28118. (Office of Homeland Security and Emergency Management/Campus Security)

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

F. Public Works - Garcia

7.F.1. [FM-P-0080-23](#)

Recommendation for the approval of a contract to Air Filter Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for Facilities Management, for the period of September 27, 2023 through September 26, 2024, for a total contract amount not to exceed \$128,262.56, per lowest responsible bid #23-053-FM. (\$121,962.56 for Facilities Management, \$1,100 for the Division of Transportation, \$2,200 for Animal Services, and \$3,000 for Health Department)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Sheila Rutledge

7.F.2. [FM-P-0081-23](#)

Recommendation for the approval of a contract to United Door & Dock LLC, to provide preventative maintenance, service, and repairs for overhead doors, roll-up shutters, gate operators, dock levelers, and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period of November 1, 2023 through October 31, 2025, for a total contract amount not to exceed \$209,000, per lowest responsible bid #23-091-FM. (\$140,000 for Facilities Management, \$30,000 for the Division of Transportation and \$39,000 for Public Works)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.F.3. [FM-P-0082-23](#)

Recommendation for the approval of a contract to Hampton, Lenzini and Renwick, Inc., to provide Professional Architectural and Engineering Design Services, for parking lot repairs, future electric vehicle charging parking spaces, water main replacement between the Care Center and the DOT Maintenance buildings, and additional engineering for sidewalk and courtyard repairs on County Campus, for Facilities Management, for the period of September 26, 2023 through November 30, 2025, for a total contract amount not to exceed \$220,915. 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/ .01 et seq.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

G. Transportation - Ozog

7.G.1. [23-3007](#)

DT-P-0001B-21 - Amendment to Resolution DT-P-0001A-21, issued to Lakeside International, LLC, to increase the funding in the amount of \$30,000, resulting in an amended contract total amount of \$210,000, an increase of 16.67%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.G.2. [DT-CO-0045-23](#)

Amendment to Purchase Order # 6279-SERV, issued to Peterbilt Illinois -Joliet Inc. dba JX Truck Center, to furnish and deliver Cummins engine repair and parts, as needed for the Division of Transportation, to increase the encumbrance in the amount of \$30,000.00, resulting in an amended contract total amount of \$59,900.00, an increase of 100.33%.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Michael Childress

7.G.3. [DT-P-0097-23](#)

Recommendation for the approval of a contract to HBK Engineering, LLC, to provide Professional Surveying, Underground Locating and Marking Services and Subsurface Utility Engineering Services, Section 23-PULMS-04-MS, for a contract total not to exceed \$500,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Paula Garcia

7.G.4. [DT-R-0081-23](#)

Awarding Resolution to Meade, Inc., for the 2024-2025 Traffic Signal and Street Light Maintenance at various locations within DuPage County, Section 24-TSMTC-04-GM, for an estimated County cost of \$4,985,225.41; Per lowest responsible bid.

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Michael Childress

7.G.5. [DT-R-0082-23](#)

Intergovernmental Agreement between the County of DuPage and the City of Darien, to replace the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road, from Cass Avenue to Linden Avenue; (Estimated County cost \$187,500).

RESULT: APPROVED
MOVER: Mary Ozog
SECONDER: Paula Garcia

7.G.6. [DT-R-0083-23](#)

Intergovernmental Agreement between the County of DuPage and the Illinois Department of Transportation, for improvements along Illinois 56/ 22nd Street, from Illinois 59 to York Road; with a total estimated cost of engineering and construction of \$16,044,966, and an estimated County cost of \$187,402.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8. FINANCE RESOLUTIONS

8.A. [FI-O-0006-23](#)

Determining the Compensation of the DuPage County Public Defender

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

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

8.B. [FI-R-0211-23](#)

Amendment to Resolution ED-R-0016-23, for the approval of issuance of payments to training providers, through the Illinois Department of Commerce and Economic Opportunity Trade Adjustment Assistance Grant PY21, Inter-Governmental Agreement No. 21-661006, to increase the grant in the amount of \$5,607. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.C. [FI-R-0209-23](#)

Acceptance and appropriation of the Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY23, Inter-Governmental Agreement No. 23-112006, Company 5000, Accounting Unit 2840, \$125,000. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.D. [FI-R-0212-23](#)

Acceptance and appropriation of the Illinois Department of Commerce and Economic Opportunity Workforce Innovation & Opportunity Act (WIOA) Grant PY23, Inter-Governmental Agreement No. 23-681006, Company 5000 - Accounting Unit 2840, \$5,151,280. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.E. [FI-R-0213-23](#)

Acceptance and appropriation of additional funding for the Illinois Department of Commerce & Economic Opportunity Trade Adjustment Assistance Grant PY21, Inter-Governmental Agreement No. 21-661006, Company 5000, Accounting Unit 2840, \$10,065. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.F. [FI-R-0215-23](#)

Acceptance and appropriation of additional funding for the Illinois Department of Commerce and Economic Opportunity Workforce Innovation & Opportunity Act (WIOA) Grant PY23, Inter- Governmental Agreement No. 23-681006, Company 5000 - Accounting Unit 2840, \$150,000. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.G. [FI-R-0216-23](#)

Acceptance and appropriation of the National Forensic Science Improvement Program Grant PY22 Inter-Governmental Agreement No. 722503, Company 5000, Accounting Unit 4520, \$178,733. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.H. [FI-R-0217-23](#)

Acceptance and appropriation of the Tobacco Enforcement Program Grant PY24 Inter-Governmental Agreement No. 43CCZ03636, Company 5000, Accounting Unit 4495, \$6,993. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.I. [FI-R-0218-23](#)

Acceptance and appropriation of the Aging Case Coordination Unit Fund PY24 Company 5000, Accounting Units 1660 and 1720, in the amount of \$6,958,254. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.J. [FI-R-0219-23](#)

Acceptance and appropriation of the Illinois Department of Human Services Rapid Re-Housing Program Grant PY24 Inter-Governmental Agreement No. FCSCH07168, Company 5000, Accounting Unit 1760, in the amount of \$82,920. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.K. [FI-R-0210-23](#)

Approval of the issuance of payments by DuPage County to Training Providers through the Illinois Department of Commerce and Economic Opportunity Apprenticeship Expansion Grant PY23, Inter-Governmental Agreement No. 23-112006, in the amount of \$40,000. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

8.L. [FI-R-0214-23](#)

Approval of the issuance of payments by DuPage County to Training Providers and Youth Contracts through the Workforce Innovation & Opportunity Act (WIOA) Grant PY23, Inter-Governmental Agreement No. 23-681006, in the amount of \$2,469,232. (Workforce Development)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

8.M. [FI-R-0223-23](#)

Approval of a grant agreement between the County of DuPage and the McAninch Arts Center, for the use of ARPA funds, for the Andy Warhol exhibit, in the amount of \$50,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

9. **INFORMATIONAL**

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

A. **Payment of Claims**9.A.1. [23-3013](#)

09-08-2023 Paylist

9.A.2. [23-3033](#)

09-12-2023 Paylist

9.A.3. [23-3076](#)

09-15-2023 Paylist

9.A.4. [23-3097](#)

09-19-2023 Paylist

B. **Wire Transfers**9.B.1. [23-3027](#)

09-11-2023 IDOR Wire Transfer

C. **Grant Proposal Notifications**

9.C.1. [23-3055](#)

GPN 052-23: Emergency Management Performance Grant FFY 2023 - Illinois
Emergency Management Agency - U.S. Department of Homeland Security -
\$495,605.55. (Office of Homeland Security and Emergency Management)

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

10. DISCUSSION10.A. [23-3119](#)

County Board Rules – Public Comment Placement on Agendas

Committee Members discussed the Order of Business on the County Board Agenda, specifically the placement of public comment. A robust discussion ensued about where members of the public should speak in placement to presentations given to the County Board. It was decided that the County Board Agenda shall go: 1. Call to Order, 2. Pledge of Allegiance, 3. Invocation, 4. Roll Call, 5. Proclamations, 6. Public Comment, then 7. Chair’s Report/Presentations. The remainder of the Order of Business shall not change. Staff will draft a resolution for the next Finance Committee meeting.

11. OLD BUSINESS

Lisa Schwach, Executive Director of workNet DuPage, informed Committee Members that performance benchmarks of the training programs always meet or exceed the Illinois Department of Commerce and Economic Opportunity's requirements. Lisa will provide overall training performance data from workNet DuPage to the Committee Members.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

A motion was made by Member Zay and seconded by Member Yoo to adjourn at 8:57 AM. Upon a voice vote, the motion passed.



Finance Resolution

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

File #: FI-R-0235-23

Agenda Date: 10/10/2023

Agenda #: 9.K.

BUDGET TRANSFERS-VARIOUS COMPANIES AND
ACCOUNTING UNITS FISCAL YEAR 2023

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2023 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

23-3106

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		Date of Balance
					Prior to Transfer	After Transfer	
3000	50040		PART TIME HELP	\$ 20,000.00	30,000.00	10,000.00	9/20/23
Total				\$ 20,000.00			

To: 1600
 Company #

STORMWATER MANAGEMENT
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	50010		OVERTIME	\$ 14,000.00	(2,583.92)	11,416.08	9/20/23
3000	50050		TEMPORARY SALARIES	\$ 6,000.00	(3,683.00)	2,317.00	9/20/23
Total				\$ 20,000.00			

Reason for Request:

Budget transfer needed to cover the final cost to FY23. Additional costs beyond normal budget costs are due to overtime and temporary salaries from the departments field crew working during flood operations and projected snow plowing operations.

Department Head

09.20.23

Date 9/21/23

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 _____

SW-10/3/23

FINCLB-10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective May 3, 2023

GENERAL FUND SPECIAL ACCOUNTS

From: 1000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53828		CONTINGENCIES	\$ 40,000.00	1,929,673.00	1,889,673.00	9/22/23
Total				\$ 40,000.00			

To: 1000
 Company #

PUBLIC DEFENDER
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6300	50000		REGULAR SALARIES	\$ 40,000.00	835,898.87	875,898.87	9/22/23
Total				\$ 40,000.00			

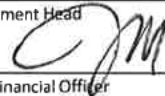
Reason for Request:

Budget transfer needed for unfilled Public Defender positions due to the SAFE-T Act which were budgeted for in Contingencies.

Activity

(optional)

Department Head



Date

9/25/23

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 - 10/3/23

FIN/CB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

IT PROJECTS - CAP INFRASTRUCTU

From: 6000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	54100		IT EQUIPMENT	\$ 1,287,050.00	2,176,484.47	889,434.47	9/21/23
Total				\$ 1,287,050.00			

IT PROJECTS - CAP INFRASTRUCTU

To: 6000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1225	53020		INFORMATION TECHNOLOGY SVC	\$ 102,000.00	(91,764.76)	10,235.24	9/21/23
1225	53806		SOFTWARE LICENSES	\$ 218,280.00	(109,140.00)	109,140.00	9/21/23
1225	53807		SOFTWARE MAINT AGREEMENTS	\$ 966,770.00	(896,540.00)	70,230.00	9/21/23
Total				\$ 1,287,050.00			

Reason for Request:

To cover the cost of Tyler travel expenses, software licensing, and software maintenance through FY2023.

WW
 WW

[Redacted]

09/20/2023

Department Head

[Signature]

8/25/23

Activity

(optional)

Chief Financial Officer

****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 _____

Signature: Wendi Wagner
 Email: wendi.wagner@dupageco.org

Tech - 10/3/23
 FINCOB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

WEATHERIZATION GRANTS

From: 5000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	580,071.05	578,071.05	9/27/23
Total				\$ 2,000.00			

WEATHERIZATION GRANTS

To: 5000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1430	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	85,000.00	87,000.00	9/27/23
Total				\$ 2,000.00			

Reason for Request:

\$80K was originally budgeted for Program Year 23 Weatherization vehicles (\$40K AU1430, \$40K AU1490).
 Quotes that came back total \$83,787.
 Transferring \$2K to cover the difference in original vehicle budget vs. actual cost. AU1430 (Weatherization HHS).

Department Head 

09/27/2023
 Date

Chief Financial Officer 

9/27/23
 Date

Activity _____
 (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Actg Period _____

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

HHS - 10/03/23

FIN/CB - 10/10/23

DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective October, 2022

WEATHERIZATION GRANTS

From: 5000
 Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1490	53090		OTHER PROFESSIONAL SERVICES	\$ 2,000.00	282,434.54	280,434.54	9/27/23
Total				\$ 2,000.00			

WEATHERIZATION GRANTS

To: 5000
 Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1490	54120		AUTOMOTIVE EQUIPMENT	\$ 2,000.00	40,000.00	42,000.00	9/27/23
Total				\$ 2,000.00			

Reason for Request:

\$80K was originally budgeted for Program Year 23 Weatherization vehicles (\$40K AU1430, \$40K AU1490).
 Quotes that came back total \$83,787.
 Transferring \$2K to cover the difference in original vehicle budget vs. actual cost. AU1490 (Weatherization State).

Department Head [Redacted] Date 09/27/2023
 Chief Financial Officer [Signature] Date 9/27/23

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 _____

HHS - 10/03/23
 FIN/CB 10/10/23



Finance Requisition \$30,000 and Over

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

File #: FI-P-0017-23

Agenda Date: 10/10/2023

Agenda #: 9.L.

AWARDING RESOLUTION ISSUED TO
ROCK, FUSCO & CONNELLY, LLC
FOR LABOR NEGOTIATIONS
(CONTRACT TOTAL AMOUNT: \$150,000.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Finance Committee recommends County Board approval for the issuance of the contract purchase order to Rock, Fusco & Connelly, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, specifically, but not limited to Local 150, Local 399, and American Federation of State, County, and Municipal Employees (AFSCME) matters for the period December 1, 2023 through November 30, 2024, for the DuPage County Board.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, to provide consultation services related to collective bargaining matters for labor negotiations, for the period December 1, 2023 through November 30, 2024, for the DuPage County Board, for a contract total not to exceed \$150,000.00, be, and it is hereby approved for issuance of a contract by the Procurement Division to Rock, Fusco & Connelly, LLC, 333 W. Wacker Drive, Suite 1900, Chicago IL 60606. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353 (1)(b).

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-3252	RFP, BID, QUOTE OR RENEWAL #: N/A	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$150,000.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 10/10/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$600,000.00
	CURRENT TERM TOTAL COST: \$150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Rock Fusco & Connelly, LLC	VENDOR #: 23123	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: John Rock	VENDOR CONTACT PHONE: 312-494-1000	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: dpchumanresources@dupageco.org
VENDOR CONTACT EMAIL: jrock@rfclaw.com	VENDOR WEBSITE: www.rockfuscoconnelly.com	DEPT REQ #: N/A	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional assistance in labor negotiation matters with various Unions specifically, but not limited to Local 150, Local 399 and American Federation of State, County, and Municipal Employees (AFSCME). This will be a 1-year contract with 3 options for 1-year renewals. The contract calls for the following terms: Labor/Employment will be charged monthly under the following class: \$220/hr for all attorneys, total not to exceed \$150,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County requires experienced representation in negotiation matters. It is the opinion of the County Board Chair and and the County Board that we secure a consultant to represent the County's interests. Contracting with Rock Fusco & Connelly will ensure continuity of navigating collective bargaining unit matters.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. Vendor selected pursuant to DuPage County Code Section 2-300.4-108(1)(b). Other professional service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Rock Fusco & Connelly have been involved with the County's negotiations and have provided excellent support and recommendations to the County Board regarding collective bargaining matters. To ensure continuity, it would be advantageous to the County's position to secure a new contract with Rock Fusco & Connelly.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends contracting with Rock Fusco & Connelly due to the existing working relationship with the County's ongoing union issues. Alternatives include: 1) Select another consultant to handle ongoing union issues. 2) Utilize the State's Attorney's office to handle ongoing union issues.

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Rock Fusco & Connelly, LLC	Vendor#: 23123	Dept: Human Resources	Division: N/A
Attn: John Rock	Email: jrock@rfclaw.com	Attn: Human Resources Dept	Email: dpchumanresources@dupageco.org
Address: 333 W. Wacker Dr, Suite 1900	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone: 312-494-1000	Fax: 312-494-1001	Phone: 630-407-6300	Fax: 630-407-6301
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Rock Fusco & Connelly	Vendor#: 23123	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: Human Resources Dept	Email: dpchumanresources@dupageco.org
Address: 333 W. Wacker Dr, Suite 1900	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone:	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): Dec 1, 2023	Contract End Date (PO25): Nov 30, 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	Prof Coll Bargaining (Care Ctr)	FY24	1200	2000	53060	N/A	50,000.00	50,000.00
2	1	EA	N/A	Prof Coll Bargaining (DOT)	FY24	1500	3500	53060	N/A	50,000.00	50,000.00
3	1	EA	N/A	Prof Coll Bargaining (PW)	FY24	2000	2665	53060	N/A	50,000.00	50,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 150,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Service agreement to provide professional assistance in collective bargaining matters, 12/01/2023 through 11/30/2024. Initial contract with 3 optional 1-year 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

COUNTY OF DUPAGE, ILLINOIS

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 1st day of December 2023 and is entered into by and between the County of DuPage, a body politic and corporate ("County") and Rock Fusco & Connelly, LLC, an Independent Contractor ("Individual").

RECITALS

WHEREAS the County desires that Individual render certain services more fully described herein; and

WHEREAS, the Individual has demonstrated expertise in providing such services, has represented that it has the requisite knowledge, skill, experience, and other resources necessary to perform such services and is desirous of providing such services for the County.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, the parties hereby agree as follows:

1. **Incorporation of Recitals:** The matters recited above are hereby incorporated into and made a part of this Agreement.
2. **Term:** This Agreement is for a term commencing, December 1, 2023, through November 30, 2024 ("Term"), unless terminated sooner as provided herein.
3. **Termination**
 - 3.1 Except as otherwise set forth in this AGREEMENT, County shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the Contractor, except in the event of Contractor's insolvency, bankruptcy or receivership, in which case termination shall be effective immediately upon receipt of notice.
 - 3.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for deliverables tendered prior to termination. There shall be no termination expenses.
 - 3.3 Upon termination of this AGREEMENT, all data, work products, reports and documents produced, because of this AGREEMENT shall become the property of the COUNTY. Further, Consultant shall provide all deliverables within fourteen (14) days of termination in accordance with the other provisions of this AGREEMENT.
4. **Scope of Services:** Individual agrees to provide the services required and, if applicable, set forth on Exhibit "A" including the deliverables set forth thereon ("Services"), in accordance with the terms and conditions of this Agreement. The County may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Individual's fees, shall be documented by an amendment to this Agreement in accordance with State and County laws.
5. **Compensation and Payment:** Compensation for Services during the initial term shall be based on an hourly rate of \$245.00/hour for partners, with a total that shall not exceed, One Hundred and Fifty Thousand Dollars, (\$150,000.00), with no reimbursement for expenses. Compensation shall be based on actual services performed during the Term of this Agreement and the County shall not be obligated to pay for any services not in compliance with this Agreement. In the event of early termination of this Agreement, the County shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the County be liable for any costs incurred or services performed after the effective date of termination as provided herein. Consultant shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the County. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six-months (180 days) after delivery of goods and any statute of limitations to the contrary is hereby waived.

COUNTY OF DUPAGE, ILLINOIS

6. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County for performance under this Agreement, the County shall notify Individual and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the County be liable to the Individual for any amount in excess of the cost of the services rendered up to and including the last day of the fiscal period.

7. **Events of Default and Remedies.**
 - 7.1 Events of Default. Events of default include, but are not limited to, any of the following:
 - (i) Any material misrepresentation by Individual in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Individual in this Agreement; or (iii) Failure of Individual to perform in accordance with or comply with the terms and conditions of this Agreement.

 - 7.2 Remedies. In the event Individual defaults under this Agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the County, the following actions may be taken by the County: (i) This Agreement may be terminated immediately; and (ii) The County may deem Individual non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the County may pursue any and all other remedies available at law or equity.

8. **Standards of Performance:** Individual agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Individual acknowledges and accepts a relationship of trust and confidence with the County and agrees to cooperate with the County in performing Services to further the best interests of the County.

9. **Assignment:** This Agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement or any obligations imposed hereunder without the prior written consent of the other party.

10. **Confidentiality and Ownership of Documents.**
 - 10.1 Confidential Information. In the performance of Services, individual may have access to certain information that is not generally known to other ("Confidential information"). Individual agrees not to use or disclose to any third party, except in the performance of Services, any confidential information or any records, reports or documents prepared or generated as a result of this Agreement without the prior written consent of the County. Individual shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall individual disseminate any information regarding Services without the prior written consent of the County. Individual agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by Individual under this Agreement. The terms of this Paragraph 10.1 shall survive the expiration or termination of this Agreement.

 - 10.2 Ownership. All records, reports, documents, and other materials prepared by Individual in performing Services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this Agreement, shall at all times be and remain the property of the County. All of the foregoing items shall be delivered to the County upon demand at any time and in any event, shall be promptly delivered to the County upon expiration or termination of the Agreement. In the event any of the above items are lost or damaged while in Individual's possession, such items shall be restored or replaced at Individual's expense.

COUNTY OF DUPAGE, ILLINOIS

11. **Representations and Warranties of Individual:** Individual represents and warrants that the following shall be true and correct as of the effective date of this Agreement and shall continue to be true and correct during the Term of this Agreement.
 - 11.1 **Licensed Professionals.** Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline.
 - 11.2 **Compliance with Laws.** Individual is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Individual is and shall remain in compliance with all County policies and rules, including, but not limited to, criminal background checks.
 - 11.3 **Good Standing.** Individual is not in default and has not been deemed by the County to be in default under any other Agreement with the County during the five (5) year period immediately preceding the effective date of this Agreement.
 - 11.4 **Authorization.** In the event Individual is an entity other than a sole proprietorship, Individual represents that it has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of Individual is duly authorized by Individual and has been made with complete and full authority to commit Individual to all terms and conditions of this Agreement which shall constitute valid, binding obligations of Individuals.
 - 11.5 **Gratuities.** No payment, gratuity or offer of employment, except as permitted by the State Officials and Employees Ethics Act, was made by or to Individual in relation to this Agreement or as an inducement for award of this Agreement.
12. **Independent Contractor:** It is understood and agreed that the relationship of Individual to the County is and shall continue to be that of an independent contractor and neither Individual nor any of Individual's employees shall be entitled to receive County employee benefits. As an independent contractor, Individual agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the County. Individual agrees that neither Individual nor its employees, staff or subcontractors shall represent themselves as employees or agents of the County. Individual hereby represents that Individual's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number).
13. **Indemnification:** Individual agrees to indemnify and hold harmless the County, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of Individual or its employees or its subcontractors under this Agreement. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this Agreement. Notwithstanding the foregoing, the Individual and County shall not be deemed to have waived any rights, protections, or immunities under 745 ILCS 10/1-10 I, *et seq.* (Local Government and Governmental Employees Tort Immunity Act).
14. **Favored Nation:** Individual shall furnish Services to the County at the lowest price that the Individual charges to other similarly situated parties. If Individual overcharges, in addition to all other remedies, the County is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the County until the date refund is made. The County has the right to offset any overcharge against any amounts due to Individual under this or any other Agreement between Individual and the County, and at the County's sole option the right to declare Individual in default under this Agreement.

COUNTY OF DUPAGE, ILLINOIS

15. **Insurance.**

15.1 **Automobile Insurance.** If Contractor will be driving a vehicle in the course of performing the Services, Contractor shall attach a copy of its current automobile insurance card confirming that the vehicle is covered by insurance.

15.2 **Waiver.** In consideration of the County agreeing to waive its requirement that Individual carry Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation and Employer's Liability Insurance, Individual agrees to hold the County, its members, trustees, employees, agents, officers and officials, harmless from all liability in any claim or action made by Individual or any third party, and harmless from any judgment awarded by any court or administrative body, for personal injury, disability or death, or damage or destruction of property resulting from or connected with the Services, unless caused by the gross negligence of the County.

16. **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document); or (iii) one (1) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

IF TO THE COUNTY:

Joan Olson, Chief Communications Officer
DuPage County Board Office
421 North County Farm Road
Wheaton, IL 60187

COPY TO: Mary Catherine Wells, Acting Procurement Officer DuPage
County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

COPY TO: Assistant State's Attorney – Governmental Affairs & Special Litigation Division
503 North County Farm Road
Wheaton, Illinois 60187

IF TO INDIVIDUAL:

David L. Miller
Rock Fusco, & Connelly, LLC
321 N. Clark Street, Suite 2200
Chicago, Illinois 60654

17. **Entire Agreement and Amendment:** This Agreement, including all exhibits and referenced documents, constitutes the entire agreement of the parties with respect to the matters contained herein. All attached exhibits are incorporated into and made a part of this agreement. No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto. Any prior agreements or representations, either written or oral, relating to the subject matter of this Agreement is of no force or effect.

18. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles.

19. **Waiver:** No delay or omission by the County to exercise any right hereunder shall be construed as a waiver of any such right and the County reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

COUNTY OF DUPAGE, ILLINOIS

- 20. County Approval: If applicable, This Agreement is subject to approval of the appropriate committee(s) and County Board of the County of DuPage.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

THE COUNTY OF DUPAGE, ILLINOIS

INDIVIDUAL

By: _____

By: _____

SIGNATURE

SIGNATURE

Mary Catherine Wells

JOHN J. POGG

PRINTED NAME

PRINTED NAME

Acting Chief Procurement Officer

MANAGER

PRINTED TITLE

PRINTED TITLE

29 SEPT 2023

DATE

DATE

COUNTY OF DUPAGE, ILLINOIS

EXHIBIT A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	Rock Fusco & Connelly, LLC	Contract Date	12/1/2023 to 11/30/2024
County's Project Manager	Joan Olson	Contractor's Project Manager	David Miller

This Scope of Services is for Contractors providing to the County certain Services pursuant to the above- referenced Contract and County Resolution.

- 1. **DESCRIPTION OF INDIVIDUAL'S WORK**
Provide consultation services related to collective bargaining matters in accordance with the terms and conditions of this Agreement.

- 2. **MILESTONE/DELIVERABLE INFORMATION:**
Provide Invoices monthly or as required.



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: 29 Sept. 2023

Bid/Contract/PO #: _____

Company Name: Rock Fusco & Connelly, LLC	Company Contact: John J. Rock
Contact Phone: (312) 494-1000	Contact Email: jrock@rfclaw.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
See attached				

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

John J. Rock

Title

Manager

Date

29 Sept 2023

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 2 (total number of pages)

**ADDENDUM TO REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT
ROCK FUSCO & CONNELLY, LLC**

1. All campaign contributions made within the current and previous calendar year to incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit:

<i>Recipient</i>	<i>Description</i>	<i>Amount</i>	<i>Date</i>
Hart for DuPage	Cash	\$500	May 19, 2022
Citizens for Bob Berlin	Cash	\$2,500	August 1, 2023
Citizens for Bob Berlin	Cash	\$2,500	September 1, 2023



John J. Rock, Manager
Rock Fusco & Connelly, LLC



File #: DC-P-0017-23

Agenda Date: 10/3/2023

Agenda #: 11.A.

AWARDING RESOLUTION TO
ACCELA, INC.
FOR THE RENEWAL OF ANNUAL SUBSCRIPTION FOR SOFTWARE INTEGRATION
BETWEEN ACCELA ON-LINE PERMITTING SOFTWARE
AND BLUEBEAM PLAN REVIEW SOFTWARE
FOR BUILDING AND ZONING, STORMWATER MANAGEMENT,
DIVISION OF TRANSPORTATION AND PUBLIC WORKS
(CONTRACT AMOUNT: \$30,618.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS the Development, Stormwater, Transportation and Public Works Committees recommend County Board approval for the issuance of a contract purchase order to Accela, Inc., for the renewal of annual subscription service for Velisomo software integration between Accela on-line permitting software and Bluebeam plan review software, for the Building & Zoning, the Stormwater Management, the Division of Transportation and the Public Works Departments.

NOW, THEREFORE, BE IT RESOLVED, that County contract covering said, for the renewal of the annual subscription for the software integration, for the period December 1, 2023 through November 30, 2024, for the Building & Zoning, the Stormwater Management, the Division of Transportation and the Public Works Departments, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Department to Accela, Inc., 2633 Camino Ramon, Suite 500, San Ramon, CA 94583, for a contract total amount not to exceed \$30,618.00. (Building and Zoning \$7,654.50; Stormwater Management \$7,654.50; Division of Transportation \$7,654.50; Public Works \$7,654.50.)

Enacted and approved this 10th of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-3098	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$30,618.00
COMMITTEE: DEVELOPMENT	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$30,618.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Accela Inc	VENDOR #: 23818	DEPT: Building & Zoning	DEPT CONTACT NAME: Marla Flynn
VENDOR CONTACT: Caitlin Carter	VENDOR CONTACT PHONE: 925-350-3411	DEPT CONTACT PHONE #: X6789	DEPT CONTACT EMAIL: Marla.Flynn@dupageco.org
VENDOR CONTACT EMAIL: ccarter@accela.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). One (1) year subscription service for Velosimo software integration between Accela on-line permitting software and Bluebeam plan review software.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Use of Velosimo software will provide the necessary bridge to allow plans to be submitted, reviewed and approved by applicants and County Staff, including concurrent reviews by multiple departments.			

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. PER 55 ILCS 5/5-1022 'COMPETITIVE BIDS' (D) IT/TELECOM PURCHASES UNDER \$35,000.00
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Accela Inc	Vendor#: 23818	Dept: Building & Zoning	Division:
Attn: Caitlin Carter	Email: ccarter@accela.com	Attn: Marla Flynn	Email: Marla.Flynn@dupageco.org
Address: 2633 Camino Ramon, Suite 500	City: San Ramon	Address: 421 N County Farm Rd	City: Wheaton
State: TX	Zip: 75320-8298	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Accela Inc	Vendor#: 23818-R02	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 208298	City: Dallas	Address:	City:
State: TX	Zip: 75320-8298	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Velosimo Enterprise Adapter Software Sub Svc - B&Z	FY24	1100	2810	53806		7,654.50	7,654.50
2	1	EA		Velosimo Enterprise Adapter Software Sub Svc - SWM	FY24	1600	3000	53806		7,654.50	7,654.50
3	1	EA		Velosimo Enterprise Adapter Software Sub Svc - DOT	FY24	1500	3500	53806		7,654.50	7,654.50
4	1	EA		Velosimo Enterprise Adapter Software Sub Svc - PW	FY24	2000	2665	53806		7,654.50	7,654.50
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 30,618.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. One (1) year subscription service for software integration between Accela on-line permitting software and Bluebeam plan review software.
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. SW, PW, Transportation & Dev 10/3/23
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



2633 Camino Ramon, Suite 500
 San Ramon, CA, 94583

Proposed by: Caitlin Carter
 Contact Phone: (925) 359 - 3411
 Contact Email: ccarter@accela.com
 Quote ID: Q-30786
 Valid Through: 10/1/2023
 Currency: USD

Renewal Order Form

Address Information

Bill To:

DuPage County
 421 N. County Farm Road
 Wheaton, Illinois 60187
 United States

Ship To:

DuPage County
 421 N. County Farm Road
 Wheaton, Illinois 60187
 United States

Billing Name: Jim Stran
 Billing Phone: 6304076700
 Billing Email: jim.stran@dupageco.org

Services	Year	Start Date	End Date	Term (Months)	Price	Qty	Net Total
Velosimo Connect Enterprise for Bluebeam	Year 1	12/1/2023	11/30/2024	12	\$30,618.00	1	\$30,618.00
TOTAL:							\$30,618.00

Pricing Summary

Period	Net Total
Year 1	\$ 30,618.00
Total	\$ 30,618.00

Renewal Terms/Information:

General Information	
Governing Agreement(s)	<p>1) Use of Velosimo products is subject to the applicable terms and conditions provided at https://velosimo.com/msa-1.</p> <p>2) The necessary access URL and credentials will be provided to allow the Customer and its Authorized Users access to the subscription service.</p>

Order Terms	
Order Start Date	<p>Unless otherwise specified in the Special Order Terms:</p> <ul style="list-style-type: none"> • Software Licenses & Subscriptions start on the date of delivery by Accela; • Hosting and Support start on Accela's delivery of the software hosted and/or supported;
Order Duration	<p>Unless otherwise specified in the Special Order Terms:</p> <ul style="list-style-type: none"> • Subscriptions continue from the Order Start Date through the number of months listed in this Order Form (or if not listed, twelve (12) months). Thereafter Subscriptions automatically renew annually as calculated from Order Start Date of Customer's first Subscription purchase. • Any Software Licenses or Hardware are one-time, non-refundable purchases. • Hosting and Support continue from the Order Start Date through the number of months listed in this Order Form (or if not listed, twelve (12) months). • Professional Services continue for the duration as outlined in the applicable Statement of Work, Exhibit or the Governing Agreement, as applicable.
Special Order Terms	<p>This Order Form replaces all previous order forms for the terms listed above and will govern the Software, Maintenance, and/or Services items listed on this Order Form.</p> <ul style="list-style-type: none"> • In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction. • For Software Licenses, Accela may terminate this Order Form in the event the Software is phased out across Accela's customer base. In such event, Accela will provide Customer sufficient advance notice and the parties will mutually agree to a migration plan for converting Customer to another Accela generally-available offering with comparable functionality.

Payment Terms	
Currency	USD
Invoice Date	Unless otherwise stated in the Special Payment Terms, Invoice for the Grand Total above will be issued on the Order Start Date.
Payment Due Date	Unless otherwise stated in the Special Payment Terms or the Governing Agreement(s), all payments are due on the Invoice Date and payable net 30 days .
Service Charge	Pricing is based upon payment by ACH or check. Payment by credit card (including Purchase Cards) for product and services in this Order Form will be subject to a service charge of 3%. There is no service charge for ACH or check payment.

Special Payment Terms	None unless otherwise specified in this location.
Purchase Order	If Customer requires PO number on invoices, it must be provided below and Customer must provide a copy of the PO prior to invoice issuance. If no PO number provided prior to invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.
	PO#

Signatures	
Accela, Inc.	Customer
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

An updated Vendor Ethics Disclosure form has been requested.



Change Order

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

File #: 23-3192

Agenda Date: 10/3/2023

Agenda #: 14.E.

HHS-P-0327A-22

AMENDMENT TO RESOLUTION HHS-P-0327-22
ISSUED TO AIRGAS USA, LLC
TO FURNISH AND DELIVER LIQUID PORTABLE OXYGEN
FOR THE DUPAGE CARE CENTER
(INCREASE ENCUMBRANCE \$7,500.00.00, AN INCREASE OF 21.43%)

WHEREAS, Resolution HHS-P-0327-22 was approved by the Human Services Committee on November 15, 2022; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6182-0001 SERV, issued to AirGas USA, LLC, to furnish and deliver liquid portable oxygen, to the DuPage Care Center, to increase encumbrance in the amount of \$7,500.00, resulting in an amended contract total of \$42,500.00, an increase of 21.43%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6182-0001 SERV, issued to AirGas USA, LLC, to furnish and deliver liquid portable oxygen, to the DuPage Care Center, to increase encumbrance in the amount of \$7,500.00, resulting in an amended contract total of \$42,500.00, an increase of 21.43%.

Enacted and approved this 10th of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 10/3
FI + CB 10/10



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 8, 2023

MinuteTraq (IQM2) ID #: 23-3096

Purchase Order #: 6182-0001 SERV	Original Purchase Order Date: Dec 1, 2022	Change Order #: 2	Department: DuPage Care Center
Vendor Name: AirGas USA, LLC	Vendor #: 10674	Dept Contact: Vinit Patel	
Background and/or Reason for Change Order Request:	To furnish and deliver liquid portable oxygen for the residents at the DuPage Care Center, for the period 12/01/22 through 11/30/23. #1 Increase line 1, 1200-2075-52320 in the amount of \$6,000.00 #2 Increase line 2, 1200-2075-53370 in the amount of \$1,500.00		
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 \$35,000.00
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B) \$35,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease \$7,500.00
E	New contract amount (C + D) \$42,500.00
F	Percent of current contract value this Change Order represents (D / C) 21.43%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) 21.43%

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 1200-2075-52320/53370

OTHER - explain below: _____

cdk	4208	Sep 8, 2023	JC
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)
REVIEWED BY (Initials Only)			
Buyer	Date	Procurement Officer	Date
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date



Decision Memo

Procurement Services Division

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

Date: Sep 8, 2023

MinuteTraq (IQM2) ID #: 23-3096

Department Requisition #: 6182-0001SERV

Requesting Department: <u>DuPage Care Center</u>	Department Contact: <u>Vinit Patel</u>
Contact Email: <u>vinit.patel@dupageco.org</u>	Contact Phone: <u>630-784-4273</u>
Vendor Name: <u>Airgas USA, LLC</u>	Vendor #: <u>10674</u>

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

Increase contract in the amount of \$7,500.00

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

This contract purchase order is to furnish and deliver liquid portable oxygen for the residents at the DuPage Care Center for the period December 1, 2022 through November 30, 2023.
 In January, 2023, change order #1 was submitted as a new monthly structure of paying per month of a flat fee of \$1,250.00 effective as of 02/01/23 and to carry throughout contract and renewals. We did not budget the new payment structure at the time of presenting contract to Committee/County Board. Reason of new structure was company no longer would repair canisters in house. New monthly cost, flat repair rate is Vendor sending canisters to be repaired.

Strategic Impact

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

This increase will allow residents to continue being active and participating in various activities with being mobile using the portable liquid oxygen

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

#22-105-DCC

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

- 1) DPCC recommends an Increase to the contract in the amount of \$7,500.00, to cover contract through November 30, 2023.
- 2) Do not increase to the contract in the amount of \$7,500.00, to cover contract through November 30, 2023, however, DPCC will still need to provide liquid portable oxygen to the residents as it is the proper standard care for the residents.

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 1200-2075-52320

FY23 1200-2075-53370



Required Vendor Ethics Disclosure Statement

Date: 9/14/2023

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

Bid/Contract/PO #: _____

Company Name: <u>Airgas USA LLC</u>	Company Contact: <u>Joel Thoms</u>
Contact Phone: <u>630-465-1835</u>	Contact Email: <u>Joel.Thoms@airgas.com</u>

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

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

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

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

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

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

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

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

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

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

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

I hereby acknowledge that I ^{have} received, have read, and understand these requirements.
 Signature on File

Authorized Signature

Printed Name

Title

Date

Joel Thoms
Healthcare Specialist
9/14/2023

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



Change Order

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

File #: 23-3193

Agenda Date: 10/3/2023

Agenda #: 14.F.

HS-P-0054A-23
AMENDMENT TO COUNTY CONTRACT HS-P-0054-23
ISSUED TO MAXIM HEALTHCARE SERVICES
TO PROVIDE SUPPLEMENTAL NURSING STAFFING SERVICES
FOR THE DUPAGE CARE CENTER
(INCREASE ENCUMBRANCE \$95,410.00, 79.51%)

WHEREAS, County Contract 6363-0001 serv was approved by the Human Services Committee on April 4, 2023; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6363-0001 SERV, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for the DuPage Care Center, to increase the contract by \$95,410.00 resulting in an amended contract total of \$215,410.00, an increase of 79.51%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6363-0001 SERV, issued to Maxim Healthcare Services, to provide supplemental nursing staffing services, for DuPage Care Center, to increase the contract by \$95,410.00 resulting in an amended contract total of \$215,410.00, an increase of 79.51%.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 10/3
 FI + OB 10/10



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

Date: Sep 12, 2023
 MinuteTraq (IQM2) ID #: 23-3099

Purchase Order #: 6363-0001 SERV	Original Purchase Order Date: Apr 13, 2023	Change Order #: 2	Department: DuPage Care Center
Vendor Name: Maxim Healthcare Services, Inc.		Vendor #: 13962	Dept Contact: Nursing
Background and/or Reason for Change Order Request: Supplemental Nursing Staffing Services for the period 04/13/23 through 04/12/24 #1 Increase line 1, 1200-2050-53090 (FY23) in the amount of \$34,360.00 #2 Increase line 2, 1200-2050-53090 (FY24) in the amount of \$60,950.00 NOTE: Novastaff contract 6400-0001 will be decreased and monies will be moved to increase Maxim Healthcare. Maxim Healthcare has been providing more staffing on a regular basis. (there are 3 supplemental staffing contracts, Brightstar Care, Maxim Healthcare and Novastaff Healthcare)			
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE		
A	Starting contract value	\$120,000.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$120,000.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$95,410.00
E	New contract amount (C + D)	\$215,410.00
F	Percent of current contract value this Change Order represents (D / C)	79.51%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	79.51%
DECISION MEMO NOT REQUIRED		

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

DECISION MEMO REQUIRED	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount	<input type="checkbox"/> Funding Source _____
<input type="checkbox"/> OTHER - explain below: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	

cdk	4208	Sep 12, 2023	JC	4208	Sep 12, 2023
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	<i>MCX</i>	Procurement Officer	Date	<u>9/20/23</u>
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: Sep 12, 2023

MinuteTraq (IQM2) ID #: 23-3099

Department Requisition #: 6363-0001SERV

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

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

Increase contract in the amount of \$95,410.00 to cover services through April 12, 2024.

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

This contract is to provide supplemental staffing (CNA's, LPN's & RN's) for the period 04/13/23 through 04/12/24, per Proposal renewal #21-006-CARE.

The Nursing Department has analyzed this contract and it has been determined that this contract will need to be increased to provide supplemental staffing services.

DPCC has decreased Novastaff Healthcare in the amount of \$85,000.00 to accommodate a portion of this increase to Maxim Healthcare (1 of 3 supplemental staffing companies). Maxim Healthcare has been providing the most staff on a consistent basis out of the three (3) supplemental staffing contracts.

NOTE: Decreasing Novastaff Healthcare (1 of 3) to allow for an increase to Maxim Healthcare, which will not impact budget line. No change in the budget line amount needed at this time.

Strategic Impact

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

Maxim Healthcare Services is one (1) of three (3) companies that provides supplemental staffing to our facility. Maxim has been the company that is currently providing consistent agency staff for for the DuPage Care Center.

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

RFP #21-006-CARE

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

- 1) DuPage Care Center recommends that this contract for supplemental staffing (CNA's, LPN's & RN's) for the period 04/13/23 through 04/12/24, be increase in the amount of \$95,410.00 to cover services provided through the end of this contract period.
- 2) Develop cash based incentives (beyond those that already are offered) to further entice current staff to work more overtime to cover the open shifts. This has the potential to cause significant staff burnout, resulting in less than desirable performance levels and an exacerbation to the current challenges.

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

NO CHANGE TO THE BUDGET LINE

Empty rectangular box at the top of the page.



Required Vendor Ethics Disclosure Statement

Date: 10/02/2023

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

Bid/Contract/PO #: BID #21-006-CARE

Company Name: Maxim Healthcare Staffing Services, Inc.	Company Contact: Ryan Towey
Contact Phone: 708-441-6530	Contact Email: rytowey@maximstaffing.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 Jennifer Heymann

Title Assistant Controller

Date 10/02/2023

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



HS Requisition \$30,000 and Over

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

File #: HS-P-0070-23

Agenda Date: 10/3/2023

Agenda #: 14.C.

AWARDING RESOLUTION ISSUED TO
DUPAGE FEDERATION ON HUMAN SERVICES REFORM
- LANGUAGE ACCESS RESOURCE CENTER (LARC)
FOR INTERPRETATION/TRANSLATION AND
AMERICAN SIGN LANGUAGE SERVICES TO
\$38,000

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

WHEREAS, the County of DuPage had published a Request for Proposal (RFP #23-072-CS) to bid for face-to-face interpretation, telephone interpretation, translation services, and American Sign Language, setting forth the terms, conditions, and rate requests; and

WHEREAS, a proposal from the following company was received to provide State mandated interpretation services:

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a County contract for the period of October 11, 2023 through October 10, 2024, to DuPage Federation on Human Services Reform - Language Access Resource Center (LARC), for face to face interpretation, telephone interpretation, translation services, and American Sign Language, for a contract total amount of \$38,000, for Community Services (\$35,000) and Finance (\$3,000 for ASL).

NOW, THEREFORE BE IT RESOLVED, that a contract be issued to the above company to provide interpretation and translation services in accordance with the Illinois State mandate for the Community Services and Finances Department for the period of October 11, 2023 through October 10, 2024, to DuPage Federation on Human Services Reform - Language Access Resource Center (LARC), 1910 S. Highland Avenue, Suite 135 Lombard, IL, 60148, in a joint contract with PGLS, per two most qualified offers, highest responsible scores per Proposal RFP #23-072-CS.

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: RFP 23-072-CS	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$38,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$152,000.00
	CURRENT TERM TOTAL COST: \$38,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: DuPage Federation On Human Services Reform	VENDOR #: 11348	DEPT: Community Services	DEPT CONTACT NAME: Karen Graczyk
VENDOR CONTACT: David Roth	VENDOR CONTACT PHONE: 630-782-4782	DEPT CONTACT PHONE #: 630-407-6543	DEPT CONTACT EMAIL: karen.graczyk@dupageco.org
VENDOR CONTACT EMAIL: droth@dupagefederation.org	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). To provide face-to-face and telephonic interpreter services, translation services, and American Sign Language, to assist clients in Community Services, primarily the Senior Services' unit. Per RFP#23-072-CS; this is the original contract with the option of three (3) one (1) year renewals. Contract will be split between two vendors (PGLS Piedmont Global Language Solutions for \$19,000)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Community Services assists clientele that speak many diverse languages. The ability to communicate effectively in order to provide necessary social services as mandated by the State of Illinois requires the assistance of interpreter services.			

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

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. RFP - # 23-072-CS
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). DuPage Federation's proposal was one of the the most cost efficient and responsible offer to meet all the requirements to provide necessary services to our clientele's services mandated by the State of Illinois. Award contract to another vendor per proposals and pay a higher cost for services. Do not award a contract and Community Services will not be able to serve all of our clientele due to language barriers.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: DuPage Federation on Human Services Reform	Vendor#: 11348	Dept: Community Services	Division:
Attn: David Roth	Email: droth@dupagefederation.org	Attn: Karen Graczyk	Email: karen.graczyk@dupageco.org
Address: 1910 S. Highland Ave., Ste 135	City: Lombard	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 630-782-4782	Fax:	Phone: 630-407-6543	Fax: 630-407-6501
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: DuPage Federation on Human Services Reform	Vendor#: 11348	Dept: Community Services	Division:
Attn: David Roth	Email: droth@dupagefederation.org	Attn: Karen Graczyk	Email: karen.graczyk@dupageco.org
Address: 1910 S. Highland Ave., Ste 135	City: Lombard	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60148	State: IL	Zip: 60187
Phone: 630-782-4782	Fax:	Phone: 630-407-6543	Fax: 630-407-6501
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 11, 2023	Contract End Date (PO25): Oct 10, 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		Interpreter/Translation Services; Face-to-Face, Telephonic, and/or American Sign Language	FY23	1000	1750	53040		1,000.00	1,000.00
2	1	EA		Interpreter/Translation Services; Face-to-Face, Telephonic, and/or American Sign Language	FY24	1000	1750	53040		34,000.00	34,000.00
3	1	EA		American Sign Language - Finance	FY23	1000	1150	53040		500.00	500.00
4	1	EA		American Sign Language - Finance	FY24	1000	1150	53040		2,500.00	2,500.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 38,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. HS COMMITTEE 10/3/23 COUNTY BOARD 10/10/23
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

June 26, 2023

Ms. Mary Keating
Director of Community Services for DuPage County
421 N County Farm Rd., Room 3-400
Wheaton, IL 60187-3978

Ms. Mary Keating,

We are pleased to present our proposal for your review regarding the following contract: INTERPRETER SERVICES RFP #23-072-CS, due on June 27, 2023. Also acknowledging receipt of Q&A ADDENDUM#1 FOR INTERPRETER, TRANSLATOR 23-072-CS. After a thorough review of the bid requirements, we are confident our services are effectively positioned to meet your ongoing language access needs. Our proposal addresses your need for all areas including In-Person and Virtual Interpretation, (including American Sign Language), Telephonic Interpretation, and Document Translation.

Language Access Resource Center (LARC), a program of DuPage Federation on Human Services Reform, offers an array of services including interpretation, translation, interpreter training and consultation with health and human services organizations to identify the most cost-effective and efficient ways to meet the needs of the area's growing immigrant population. LARC was developed in 2005 out of the interest expressed by health and human services organizations in finding a cost-effective way to meet the needs of their limited English proficient clients. We have been honored to work with the County for a number of years and we hope to continue this partnership.

-We offer **face-to-face interpretation in person** in over 40 languages, **including American Sign Language (ASL)**. Requests may be made through several convenient formats, including an online scheduling system.

-**Video Remote Interpretation**. Our local interpreters will connect via various platforms and apps of your choice (Zoom, GoogleMeet, FreeConferenceCall, etc.), to serve your language needs remotely with voice or video participation.

-**Telephonic interpretation** In conjunction with our telephonic partner we provide telephonic interpretation in over 260 languages. Clients are provided with their own toll-free number to call for immediate access to a telephonic interpreter.

-**Document translations** are available in all languages. Qualified professional translators with extensive experience are utilized for our translations. We provide translations covering a wide variety of subject matter with prompt turnaround. We can also provide audio transcribing and subtitles.

-**Trainings**. Rigorous interpreter trainings are offered multiple times a year. Currently we offer online and hybrid trainings for bilingual individuals, workshops, and continuing education opportunities for trained professional interpreters and staff language liaisons. Through our interpreter training model, interpreters at no cost may be available to you as well.

-**Consultation and presentations** such as "The Importance of Language Access - How and Why to Use Interpreters" are also available.

Thank you for the opportunity to submit a proposal. LARC is a resource for all your language access needs. If you have any questions, please don't hesitate to contact me directly (708.466.2132)

Sincerely,
Signature on File

David J. Roth
Executive Director
droth@dupagefederation.org

June 26, 2023

TECHNICAL PROPOSAL

2. Firm Qualifications – Provide a statement that portrays the firm’s qualifications in relation to the Scope of Services. The response should include the following:

- a) *A summary of the firm’s general qualifications including specific disciplines represented that are applicable to the proposed work, number of employees, office locations, etc.*

Language Access Resource Center (LARC) is a program of DuPage Federation on Human Services Reform, a 501(c)3 non-profit organization. Founded in 2005, LARC offers an array of services including interpretation, translation, interpreter training, and consultation to a variety of organizations, including health, human services, educational and legal, to identify the most cost-effective and efficient ways to meet the needs of the area’s growing immigrant population. LARC was developed out of the interest expressed by health and human services organizations in finding solutions to meet the needs of their limited English proficient clients.

We provide face-to-face interpretation (including American Sign Language-ASL and Certified Deaf Interpreter-CDI services), telephonic interpretation, and document translation services. Interpreter services are available 24 hours, 7 days a week.

LARC staff and independent contractor interpreters abide by the National Council on Interpreting in Health Care (NCIHC) Code of Ethics and the National Standards for Interpreters which require all confidential information to be safeguarded; all interpretation and translations are to be rendered accurately; impartiality is to be maintained at all times; all parties are to be treated with respect, and interpreters must act in a professional and ethical manner at all times.

LARC is dedicated to the protection of confidential information. LARC interpreter requests are facilitated through an online scheduling system. The scheduling system is secure and in compliance with all current rules and regulations regarding HIPAA Compliance Risk Assessment. Further, our documents are saved in Dropbox, which requires authorized users to log in and follows 256-bit Advanced Encryption Standard (AES).

LARC interpreters are required to have an annual TB test with negative results, 10 panel drug screen, Illinois State background check, and Proof of Immunity form on file. Additional client requirements are considered and fulfilled when possible. In addition, LARC interpreters are required to execute a Business Associate Agreement, assuring non-disclosure of confidential information and adherence to applicable federal and state laws.

LARC staff members perform continuous unannounced on-site evaluations of interpreters for quality control and to address performance and/or complaints.

LARC staff is available to handle all customer service needs from 8am - 5 pm during regular business days. Outside of those hours, needs may be met through a dedicated after-hours phone number or sending an email to LARC@dupagefederation.org which is monitored at all times.

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

b) *An outline of the firm’s depth and breadth to carry out the scope and the extent of the work required, especially that of the project lead.*

Clients may request our services in the following manners:

- Online scheduling system
- Fax (630 748 4794)
- Phone (regular hours: 630-782-7544 or after hours: 630-290-7893)
- Email (LARC@dupagefederation.org)

When requesting language access service, a client will provide the date and time the service is needed, language needed, duration of the service, location where the service will be provided, the requester’s name, the client’s name, the interpreter gender preference (if any), and any additional notes necessary to ensure superior service and billing.

Upon an interpreter’s acceptance of an assignment, an e-mail confirmation is sent to the client. Phone confirmation is available upon request. All requests are processed upon submission and status notifications (pending, confirmed, or declined) are sent in a timely manner.

Per RFP, listing of Non-Core Languages:

	YES	NO
Assyrian	x	
Bosnian	x	
Bulgarian	x	
Cambodian	x	
Cantonese	x	
Greek	x	
Italian	x	
Malayalam	x	
Myanmar	x	
Nepaly	x	
Punjabi	x	
Romanian	x	
Serbo-Croatian	x	
Serbian	x	
Tagalog	x	
Telagu/Hin	x	
Turkish	x	

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

LARC’s trained interpreter pool currently consists of 222 local interpreters. The languages available for **face- to-face in-person and video remote interpretation services** include:

ALBANIAN (2)	ARABIC (21)	AMERICAN SIGN LANGUAGE (47, and 3 CDI)	
ARMENIAN (1)	ASSYRIAN (3)	AZERI (1)	BENGALI (1)
BOSNIAN (2)	BULGARIAN (1)	BURMESE (3)	CANTONESE (2)
CHINESE (6)	CROATIAN (2)	CZECH (1)	DARI (5)
FARSI (4)	FRENCH (1)	GREEK (1)	GUJARATI (8)
HAKA-CHIN (1)	HAITIAN/CREOLE (1)	HINDI (12)	HUNGARIAN (1)
ITALIAN (2)	KAREN (1)	KINYARWANDA (1)	KOREAN (4)
LITHUANIAN (1)	MACEDONIAN (1)	MANDARIN (8)	MARATHI (1)
MONGOLIAN (2)	NEPALI (1)	PASHTO (2)	PERSIAN (4)
POLISH (11)	PUNJABI (3)	ROMANIAN (1)	RUSSIAN (6)
PORTUGUESE (2)	SERBIAN (2)	SPANISH (93)	SUDANESE (2)
SWAHILI (1)	TAIWANESE (1)	TELEGU (1)	TOISHANESE (1)
UKRAINIAN (2)	URDU (9)	UZBEK (1)	VIETNAMESE (5)

LARC interpreters are available to travel within DuPage County and its surrounding areas as well.

Telephonic interpretation services are available in over 260 languages (see Appendix A for complete list). Available languages include DuPage County’s core and non-core languages. Telephonic clients are provided with a dedicated call number and step-by-step instructions for immediate access to a telephonic interpreter.

Document translations are available in all languages. LARC secures qualified and professional translators with extensive experience to provide document translation services. We provide translations covering a wide range of subject matter with prompt turnaround. Actual turnaround time is dependent on language(s), complexity, length, and need for additional editing or formatting. All translations are proofread. Rush service is available upon request.

To request translation services, a client e-mails the document to be translated to LARC at LARC@dupagefederation.org. While an editable source file (e.g., Microsoft Word, PowerPoint, InDesign, etc.) is preferred, we can work with other file types, as needed. LARC staff members conduct a word count and secure a translator. Before proceeding, the cost and turnaround time is provided to the requester for consideration. Translation does not occur until a client provides approval. Translation costs include \$0.22 per word for Spanish and \$0.26 for most other languages. Languages of lesser diffusion may incur higher cost.

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

c) Main attributes that differentiate our organization from competitors.

- Our organization has provided language access services to DuPage County departments for over 14 years.
- Our organization is a small, local organization with knowledge of the needs of our community, familiarity with the location of various county departments, and the ability to respond quickly and efficiently to requests, questions and concerns.
- We have a dedicated team, Language Access Resource Center, that focuses solely on facilitating language access services and providing superior customer service.
- Many of the independent contractors/interpreters we utilize have been participants in our trainings, workshops, professional development and have provided services for our local customers for years, allowing us to have an in-person familiarity with them.

d) Relevant previous experience with public sector entities.

LARC has provided services to the following public sector clients within the past three (3) years:

- 16th Judicial Circuit Court
- Birth to Five Illinois
- City of Evanston
- DHS-Division of Rehabilitation Services
- DuPage Care Center
- DuPage County Community Services
- DuPage County Family Services
- DuPage County Health Department
- DuPage County Regional Office of Education
- DuPage Health Coalition / Access DuPage
- Illinois Department of Human Services
- Lake County State's Attorney Office
- Wheaton Police Department

In addition to public sector clients, LARC provides services to a wide range of community partners, including human services (e.g., AIDS Foundation Chicago, Asian Human Services, Chicago Coalition for Homeless, Illinois Partners for Human Service, People's Resource Center, World Relief, YWCA). In addition, we provide services to the following areas: health care (hospitals, FQHCs, and individual offices), education (elementary through high schools), and legal (private attorney's offices, non-profit legal services).

e) Provide a copy of Business License, Tax ID and any significant certification document supporting your firm's expertise.

Please see attached for the following organizational documents for DuPage Federation on Human Services Reform:

- State of Illinois, Office of the Secretary of State - Articles of Incorporation (1998)
- Internal Revenue Services (IRS) – 501(c)3 tax-exempt letter (2003)
- W-9

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

- f) *Provide at least three (3) references for similar or related language interpretation and translation services. Include organization names, addresses, and names of contact persons, telephone numbers and email addresses.*

Northwestern Medicine – CDH, Delnor, RMG

Kate Clark
Manager, Patient Relations/Interpreter Services
kate.clarke@nm.org
630-933-6328

Naperville School District 203

Marion Friebus-Flaman, Ph.D.
Director of Language Acquisition
mfriebusflaman@naperville203.org
630-983-2501

DuPage Health Coalition

Kara R. Murphy, MS
President
kmurphy@accessdupage.org
630-510-8720

Illinois Coalition for Immigrant & Refugee Rights

Luvia Quiñones, MPP
Senior Director of Health Policy
lquinones@icirr.org
312-332-7360 x221

DuPage County Health Department

Patricia Flaherty
Business Services Manager
pdelmastro@dupagehealth.org
630- 221-7390

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

3. Key Qualifications – Provide a statement that portrays the firm’s engagement team qualifications in relation to the Scope of Services. The response should include the following:

a) *Background and credentials profile for the team and sub-consultants (if used) that would be assigned to the DuPage County account, including name, position/title, location, years of industry experience, years with firm and number of clients currently assigned.*

Name	Position/Title	Location	Years of Industry Experience	Years with Firm	No. clients currently assigned
Eva Rafas	Senior Program Director, LARC	Lombard/Remote	12	11	N/A
Carolyn Rivera	Senior Program Coordinator, LARC	Lombard/Remote	7	7	N/A
Jeanine Loechel	Program Coordinator, LARC	Lombard/Remote	2	2	N/A
Aurora Rubino	Program Coordinator, LARC	Lombard/Remote	.5	.5	N/A
Marlene Frankovich	Bookkeeper	Lombard/Remote	40	9	N/A

b) *Areas of expertise of each officer - N/A*

c) *Communication skills*

All team members have strong written and verbal communication skills in English. In addition, three team members have strong written and verbal communication skills in another language such as Spanish or Hungarian.

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

4. Project Understanding – Describe your firm’s interest, understanding and approach to provide services for this engagement, including a schedule for accomplishing the project.

a) Describe the ongoing management for your services.

LARC collects, tracks, and reports data including date, language, start and end times, location, interpreter, requester and any/all changes to the language access service on a monthly basis. A detailed billing report is included with the monthly invoice. Additional reports may be furnished upon request.

b) Provide a list of performance metric guarantees that you provide.

LARC provides interpretation services through qualified and trained interpreters. To qualify to provide interpreting services for LARC customers, an individual must 1) possess a high school diploma, 2) successfully pass a written and oral language proficiency assessment in English and their target language (reading, writing, comprehension and speaking), and 3) completion of an interpreter training that meets LARC’s high standards (interpreter must submit Certificate of Completion).

Most of our interpreters completed the LARC interpreter training which consists of 80-100 hours of classroom learning and practicum in the field. The LARC interpreter training provides a comprehensive overview of interpretation in health care, human services, legal, and education settings and relevant vocabulary and terminology. Other topics include modes and modalities of interpretation, sight translation, linguistic register, interpreter techniques and values, advanced directives, National Standards of Practice and Code of Ethics, federal and state laws regarding language access, and more.

All interpreters commit to pursue professional development opportunities, including continuing education workshops and webinars developed and conducted by LARC staff members. LARC workshops are conducted with the assistance of guest speakers who are experts in their respective fields. Topics presented in the past year have included: “Overview of Services at DuPage County Community Services”, “Confidentiality Best Practices”, “Professional Boundaries”, “Interpreting for Immigration Interviews”, “Interpreting in Mental and Behavioral Health Care Settings”, “Immigrant and Refugee Resettlement in the Chicagoland Suburbs”, “Intricacies of Consecutive and Simultaneous Interpretation”, “Consecutive & Simultaneous Interpretation and Sight Translation Practice”, “Remote Interpreting (Part I and II)” and “Interpreting in Human Services- Assistance and Resources”.

LARC utilizes qualified professional translators and linguists that are native speakers of the target language and have extensive experience in their chosen field(s). As such, we are confident our translators provide technically accurate and culturally competent services. All translators are required to complete rigorous testing (300-500 words of translation evaluated by experts using an evaluation rubric accepted statewide) before being included in the translator database. Most translators hold at least a Bachelor’s degree in linguistics and are members of professional organizations such as American Translators Association (ATA), Midwest Association of Translators and Interpreters (MATI), and Chicago Area Translators and Interpreters Association (CHICATA).

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

c) *Provide sample incident reports.*

We do not have a formal incident report form. We accept all feedback communicated. All feedback indicating issues with our services are immediately escalated to Eva Rafas, Senior Program Director for review and investigation. We provide the customer with an update or resolution within 48 hours.

d) *Provide proposed procedures for internal problem escalation and their process for notifying the County in the event of a problem.*

Possible internal problems may include the need to decline a service request under certain circumstances such as interpreter coverage not available, interpreter cancelation with no replacement available, etc.

Appointments are declined by LARC via our scheduling system, which sends an automatic email notification to the individual who requested the appointment. If a LARC declination is short notice a LARC Team member also contacts the requester (email, phone) as soon as possible. In addition, LARC offers alternate solutions whenever possible.

APPENDIX A

Telephonic Interpreting Language List

Acholi	Chin Mara	German	Jula	Mam
Afar	Chin Matu	German	Kaba	Mandarin
Afrikaans	Chin Senthang	Penn. Dutch	Kamba	Mandinka
Akan	Chin Tedim	Gheg	Kam Muang	Maninka
Akateko	Chipewyan	Gokana	Kanjobal	Manobo
Albanian	Chuukese	Greek	Kannada	Marathi
Amharic	Cree	Gujarati	Karen	Marka
Anuak	Croatian	Gulay	Kashmiri	Marshallese
Apache	Czech	Gurani	Kayah	Masalit
Arabic	Danish	Haitian Creole	Kazakh	Mbay
Armenian	Dari	Hakka China	Kham	Mien
Assyrian	Dewoin	Hakka Taiwan	Khana	Mirpuri
Azerbaijani	Dinka	Hassaniyya	Khmer	Mixteco
Bahasa	Duala	Hausa	K'ich	Mizo
Bahdini	Dutch	Hawaiian	Kikuyu	Mnong
Bajuni	Dzongkha	Hebrew	Kimiiru	Mongolian
Bambara	Edo	Hiligaynon	Kinyarwand	Moroccan
Bantu	Ekegusii	Hindi	Koho	Arabic
Barese	Estonian	Hindko	Korean	Mortlockese
Basque	Ewe	Hmong	Krahn	Napoletano
Bassa	Farsi	Hunanes	Krio	Navajo
Belorussian	Fijian	Hungarian	Kunama	Nepali
Bemba	Fijian Hindi	Ibanag	Kurmanji	Ngambay
Benaadir	Finnish	Icelandic	Kyrgyz	Nigerian
Bengali	Flemish	Igbo	Laotian	Pidgin
Berber	French	Ilocano	Latvian	Norwegian
Bosnian	French	Indonesian	Liberian Pidgin English	Nuer
Bravanese	Canadian	Inuktitut	Pidgin English	Nupe
Bulgarian	Fukienese	Italian	Lingala	Nyanja
Burmese	Fulani	Jakartanese	Lithuanian	Nyoro
Cantonese	Fuzhou	Jamaican	Luba-Kasai	Ojibway
Catalan	Ga	Patois	Luganda	Oromo
Cebuano	Gaddang	Japanese	Luo	Pampangan
Chaldean	Gaelic-Irish	Jarai	Maay	Papiamento
Chamorro	Gaelic-Scottish	Javanese	Macedonian	Pashto
Chaochow	Garre	Jingpho	Malay	Plautdietsch
Chin Falam	Gen	Jinyu	Malayalam	Pohnpeian
Chin Hakha	Georgian	Juba Arabic	Maltese	Polish

Portuguese	Rundi	Soninke	Thai	Vietnamese
Portuguese	Russian	Sorani	Tibetan	Visayan
Brazilian	Samoan	Spanish	Tigr	Welsh
Portuguese	Sango	Sudanese	Tigrigna	Wodaabe
Cape Verdean	Seraiki	Arabic	Toishanese	Wolof
Pugliese	Serbian	Sunda	Tongan	Wuzhou
Pulaar	Shanghainese	Susu	Tooro	Yemeni
Punjabi	Shona	Swahili	Trique	Arabic
Putian	Sichuan Yi	Swedish	Turkish	Yiddish
Quechua	Sicilian	Sylhetti	Turkmen	Yoruba
Quichua	Sinhala	Tagalog	Tzotzil	Yunnanese
Rade	Slovak	Taiwanese	Ukrainian	Zapoteco
Rakhine	Slovene	Tajik	Urdu	Zarma
Rohingya	Soga	Tamil	Uyghur	Zo
Romanian	Somali	Telugu	Uzbek	Zyphe

*Additional languages and dialects may be available. Rare languages may require additional interpreter connect time or may require an appointment.



THE COUNTY OF DUPAGE
 FINANCE - PROCUREMENT
 INTERPRETER, TRANSLATOR, TRANSLATION & AMERICAN SIGN LANGUAGE SERVICES 23-072-CS
 BID TABULATION

Criteria	Available Points	✓	✓	Interpretnet	Globo	Acutrans, Inc.	Homeland Language Services	Cal Interpreting & Translation	Traduce LLC	Linguistica International	Languagers.com	Global Language Services
		Piedmont /PGLS	DuPage Federation on Human Services Reform									
Firm Qualifications	30	28	29	28	29	24	27	24	17	23	16	16
Key Qualifications	20	19	19	19	19	16	19	17	12	16	10	11
Project Understanding	20	19	19	18	19	16	18	16	12	15	13	10
Price	30	25	20	18	16	26	14	19	30	17	25	10
Total	100	91	85	83	83	81	77	75	71	70	64	46

Fee and Rate Proposal	\$ 33,281.15	\$ 42,498.31	\$ 47,395.98	\$ 52,966.90	\$ 32,737.00	\$ 61,386.07	\$ 45,151.65	\$ 27,863.25	\$ 49,445.00	\$ 33,977.57	\$ 83,100.00
Percentage of points	84%	66%	59%	53%	85%	45%	62%	100%	56%	82%	34%
Points awarded (wtd against lowest price)	25	20	18	16	26	14	19	30	17	25	10

NOTES
 1. Day Translations Inc. is deemed non-responsive for not submitting requested pricing.
 2. Language Line Services, Inc. is deemed non-responsive for not submitting requested pricing.
 3. Transfective Language Services LLC is deemed non-responsive for not submitting requested pricing.
 4. Grand Totals were recalculated to account for internal usage estimates for the following bidders: Traduce LLC, Piedmont /PGLS, Acutrans, Inc., DuPage Federation on Human Services Reform, Global Language Services, Globo, Homeland Language Services, Interpretnet, Languagers.com, and Linguista International.

RFP Posted on 06/02/2023	
Bid Opened On 06/27/2023, 2:30 PM CST by	DW, MP
Invitations Sent	24
Total Requesting Documents	4
Total Bid Responses Received	14

SECTION 8 - BID FORM PRICING

Quantities provided are estimates only. Actual usage shall be on an "as-needed" basis.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Face to Face Core Languages					
1	Standard Rate	Hour	200	\$ Spanish \$45.00, other \$65.00	\$ 2,250.00 + \$9,750.00
2	After Hours Rate	Hour	50	\$ Same as standard	\$ 562.50 + 2,437.50
3	Minimum Charge	Each	1	\$ 1 hour	\$
4	Mileage Charge	Mile	1	\$ Current federal rate	\$ 0.655
5	Cancellation Charge	Each	1	\$ See price proposal	\$
Face to Face Non-Core Languages					
6	Standard Rate	Hour	100	\$ \$65.00	\$ 6,500.00
7	After Hours Rate	Hour	25	\$ Same as standard	\$ 1,625.00
8	Minimum Charge	Each	1	\$ 1 hour	\$
9	Mileage Charge	Mile	1	\$ Current federal rate	\$ 0.655
10	Cancellation Charge	Each	1	\$ See price proposal	\$
Telephonic Interpretation					
11	Standard Rate	Minute	100	\$ \$1 85	\$ 185.00
12	After Hours Rate	Minute	20	\$ Same as standard	\$ 37.00
13	Minimum Charge	Each	1	\$ N/A	\$
14	Mileage Charge	Mile	1	\$ N/A	\$
15	Cancellation Charge	Each	1	\$ N/A	\$
Written Translation					
16	Charges by: WORD	Word	5000	\$ Spanish \$0.22, other \$0 26	\$ 275.00 + \$975.00
17	Charges by: PAGES	Page	500	\$ N/A	\$
18	Charges by: TIME	Hour	100	\$ N/A	\$
American Sign Language					
19	Standard Rate	Hour	100	\$ \$135.00	\$ 13,500.00
20	After Hours Rate	Hour	20	\$ Same as standard	\$ 2,700.0
21	Minimum Charge	Each	1	\$ 2 Hours	\$
22	Mileage Charge	Mile	1	\$ Included in hourly rate, no separate charge	\$
23	Cancellation Charge	Each	1	\$ See price proposal	\$
GRAND TOTAL					\$ 40,797.00
GRAND TOTAL Cost estimates are based on the assumption that Spanish language represents 1/4 of the total face to face appts., thus the calculations were 50 hrs Spanish and 150 hrs other for the "Face to face Core Languages" line and the same ratio was utilized for calculations of the after hours and the translation estimates. (In words) Please see the Price Proposal for possible additional charges. Regarding mileage: LARC utilizes local interpreters; mileage charges might incur, but expected to be minimal.					

June 22, 2023

PRICE PROPOSAL

Interpretation Services

- In-Person (Face to Face On-Site) and Virtual (Video Remote) by appointment

Spoken languages*	\$65.00 per hour	(1 hour minimum)
Simultaneous, recorded or broadcasted	Additional \$10.00 per hour	
Sign Language (ASL, CDI)**	\$135.00* per hour	(2 hour minimum)
Legal, recorded, tactile or trilingual	Additional \$20 per hour	

*Spoken language cancellation with less than 24 hours' notice would fall under the "Forgiveness Policy" whereas if LARC cancels an already confirmed appointment within 24 hours of the requested start time, the County receives a credit to redeem upon a County cancellation of the same (in less than 24 hours of the appointment). Cancellations initiated by the County with less than 24 hours' notice, when there is no redeemable balance of the reciprocal, will be charged the requested time or the 1 hour minimum (whichever is greater).

**Please note LARC's policies regarding new requests and cancellation of scheduled sign language services:

- Depending on the time sensitivity of the request, such as new sign language interpreter requests placed with fewer than two full business days between submitting the order to LARC and the day of requested service, sign language requests may incur an Emergency Fee of \$70.00.
- Billable Cancel: Requests will be cancelled with charge if there are fewer than two full business days between notifying LARC of the cancellation and the day of scheduled ASL service. The appointment will be charged the requested appointment duration or the 2-hour minimum (whichever is greater).
- Requests and cancellations for sign language services submitted outside of LARC's business hours will be considered "received" on the following business day.

Telephonic Interpretation Services

All languages \$1.85 per minute

Document Translation Services

Spanish \$0.22 per word
All other languages \$0.26 per word
Minimum charge \$55.00
Rush rate Additional \$0.10 per word

The County of DuPage, Illinois – INTERPRETER SERVICES RFP #23-072-CS
DuPage Federation on Human Services Reform, Language Access Resource Center (LARC)

Travel Reimbursement

- ASL and CDI: no additional charge, included in hourly rate
 - Spoken languages in person appointment: LARC will charge the customer the mileage at the current federal rate after the first 10 miles. This will be calculated roundtrip from the interpreter’s residence to the location of the assignment. The interpreter is responsible for mileage up to 10 miles to and from each assignment.
- Parking fees and tolls at the I-PASS rate will be charged to the Client at actual cost.

Mileage Charge	1-10 miles	No charge
	11+ miles	Current federal rate
Parking Fees	Actual cost	
Tolls	Actual cost	I-PASS rate

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	DuPage Federation on Human Services Reform - Language Access Resource Center
Main Business Address	1910 S. Highland Ave.
	Suite 135
City, State, Zip Code	Lombard, IL 60148
Telephone Number	630 782 4782
Fax Number	630 748 4794
Proposal Contact Person	David Roth
Email Address	droth@dupagefederation.org

The undersigned certifies that he is:

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

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

Theresa Forthofer, Easter Seals DuPage & Fox Valley (Chair)
(President or Partner)

Janet Derrick, Loaves & Fishes (Vice-Chair)
(Vice-President or Partner)

Kara Murphy, DuPage Health Coalition (Secretary)
(Secretary or Partner)

David Orr, Old Second National Bank (Treasurer)
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. #1, _____, and _____ issued thereto;

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

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

Signature on File

X _____ Executive Director
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____ day of _____ AD, 2023

My Commission Expires: _____
(Notary Public)



Required Vendor Ethics Disclosure Statement

Date: 9/26/2023

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

Bid/Contract/PO #: _____

Company Name: DuPage Federation on Human Services Reform	Company Contact: David Roth
Contact Phone: 708.466.2132	Contact Email: droth@dupagefederation.org

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

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

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 _____ have read, and understand these requirements.

Authorized Signature



Printed Name

David Roth

Title

Executive Director

Date

9/26/2023

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



Care Center Requisition \$30,000 and Over

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

File #: HS-P-0071-23

Agenda Date: 10/3/2023

Agenda #: 14.D.

AWARDING RESOLUTION
ISSUED TO MEDLINE INDUSTRIES, INC.
TO PROVIDE SURGICAL FACE MASKS FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT \$68,830.43)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 et. seq.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement to provide surgical face masks; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners , the County of DuPage will contract with Medline Industries, Inc.; and

WHEREAS the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., to provide surgical face masks, for the period of October 11, 2023 through October 10, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide surgical face masks, for the period of October 11, 2023 through October 10, 2024 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed \$68,830.43, per contract pursuant to the OMNIA Partners Cooperative Contract #2021003157.

Enacted and approved 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
MINUTETRAQ ID#: 23-3093	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$68,830.43
COMMITTEE: HEALTH & HUMAN SERVICES	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$68,830.43	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupageco.org
VENDOR CONTACT EMAIL: BGuth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7412	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Furnish and deliver surgical face masks for the DuPage Care Center, for the period October 11, 2023 through October 10, 2024, for a contract total not to exceed \$68,830.43 contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Replacement surgical face masks, for the DuPage Care Center, as needed, to protect from contact with droplets and sprays that may contain germs. This follows infection control policies.			

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 (DPC4-107), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. OMNIA Partners Cooperative Contract 2021003157
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract to furnish and deliver surgical face masks for the DuPage Care Center, for the period October 11, 2023 through October 10, 2024, for a contract total not to exceed \$68,830.43, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. 2) Do not approve contract to furnish and deliver surgical face masks for the DuPage Care Center, for the period October 11, 2023 through October 10, 2024, for a contract total not to exceed \$68,830.43, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157, however, replacement will need to be purchased to follow Health Departments and IDPH Guidelines to follow infection control policies.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: BGuth@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60093	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273 & 630-784-4275	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Environmental Services
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupageco.org
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60055-4400	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): October 11, 2023	Contract End Date (PO25): October 10, 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		surgical face masks	FY23	1100	1215	52320		68,830.43	68,830.43
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 68,830.43

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver surgical face masks for the DuPage Care Center, for the period October 11, 2023 through October 10, 2024, for a contract total not to exceed \$68,830.43 contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. October 3, 2023 HS Committee October 10, 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



**We make
healthcare
run better™**

Customer Quote

Customer: 0001006778

DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-2517


Date: 08/31/2023

Sales Rep: Guth, Brian (S6009)

BGuth@medline.com

This pricing is valid until 09/30/2023 unless otherwise specified or based on contract tier eligibility and effective dates.

Exact freight and tax will be added at the time of invoice.

Product Image	Product #	Product Name	Pkg / Order UoM	Price	Qty	Total
	NON27402	MASKS: BASIC SURGICAL MASK WITH TIES, SPUNBOND POLYPROPYLENE OUTER, CELLULOSE INNER	300 EA / CS	\$41.29	1667	\$68,830.43

OMNIA
Purchasing Agreement # 2021003157



As a result of Request for Proposal # 2018AO UC San Diego Medical and Surgical Supplies, the Master Agreement to furnish certain goods and services described herein and in the documents referenced herein ("Goods and/or Services") is made by and between The Regents of the University of California, a California public corporation ("UC") on behalf of the University of California, San Diego and the supplier named below ("Supplier"). This Agreement is binding only if it is negotiated and executed by an authorized representative with the proper delegation of authority.

1. Statement of Work

Supplier agrees to perform the Services listed in the statement of work attached as Attachment A ("Statement of Work") and any other documents referenced in the Incorporated Documents section herein, at the prices set forth in the Statement of Work and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in the Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Term of Agreement/Termination

- a) The initial term of the Agreement will be from November 3rd, 2021, and through November 2nd, 2026 and is subject to earlier termination as provided below. UC may renew the Agreement for 3 successive 1 -year periods (each, a Renewal Term).
- b) UC may terminate the Agreement for convenience by giving Supplier at least 30 calendar days' written notice.
- c) UC or Supplier may terminate the Agreement for cause by giving the other party at least 15 days' notice to cure a breach of the Agreement (Cure Period). If the breaching party fails to cure the breach within the Cure Period, the non-breaching party may immediately terminate the Agreement.
- d) This agreement shall supersede and replace all other agreements between the Parties including UCOP-186. For the avoidance of doubt, no rebates or other fees shall be due and payable to UC by Supplier under any previous agreement following the effective date of this agreement.

3. Cooperative Purchasing:

Supplier may extend Goods and/or Services to public agencies (state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies") registered with OMNIA Partners, Public Sector ("Participating Public Agencies") under the terms of this agreement. All contractual administration (e.g. terms, conditions, extensions, and renewals) will remain the UC's responsibility except as outlined in the above referenced RFP (title of RFP). Operational issues, fiduciary responsibility, payment issues and liabilities, and disputes involving individual Participating Public Agencies will be addressed, administered, and resolved by each Participating Public Agency.

4. Purchase Order; Advance Payments

Unless otherwise provided in the Agreement, Supplier may not begin providing Goods and/or Services until UC approves a Purchase Order for the Goods and/or Services.

5. Pricing, Invoicing Method, and Settlement Method and Terms

Refer to Statement of Work or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards http://www.ucop.edu/procurement-services/_files/Matrix%20for%20website.pdf for the options that will be



considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.]

For non-systemwide agreements, the Invoicing Method, and Settlement Method and Terms are addressed below:

Invoicing Method

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location.

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, UC will pay freight and shipping/handling as follows: Supplier will pay FOB Destination Prepaid.

All invoices must clearly indicate the following information:

- California sales tax as a separate line item;
- Shipping costs as a separate line item;
- UC Purchase Order or Release Number;
- Description, quantity, catalog number and manufacturer number of the item ordered;
- Net cost of each item;
- Any pay/earned/dynamic discount;
- Reference to original order number for all credit memos issued;

Supplier will submit invoices following the designated invoice method directly to UC Accounts Payable Departments at each UC Location, unless UC notifies the Supplier otherwise by amendment to the Agreement.

Settlement Method and Terms

Notwithstanding the provisions of Article 3 of the Terms and Conditions of Purchase, the Settlement Method and Terms for any other campus will be as established by each campus location.

5. Notices

As provided in the UC Terms and Conditions of Purchase, notices may be given by email, which will be considered legal notice only if such communications include the following text in the Subject field: FORMAL LEGAL NOTICE – [insert, as the case may be, Supplier name or University of California]. If a physical format notice is required, it must be sent by overnight delivery or by certified mail with return receipt requested, at the addresses specified below.

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Data Security:

Name	Daniel Quach
Phone	858-246-5779
Email	dquach@ucsd.edu
Address	Information Technology Services TPC/S 3rd Fl/152 Mail Code 0928
	Mailing Address:9500 Gilman Drive #0928 La Jolla, CA 92093-0928

To UC, regarding confirmed or suspected Breaches as defined under Appendix – Electronic Commerce:

Name	Anne Hewett
Phone	858-534-9426
Email	ahewett@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To UC, regarding contract issues not addressed above:

Name	Andrea Orozco
Phone	858-534-5730
Email	anorozco@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

Name	Antony Esquer
Phone	858-534-1479
Email	amesquer@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To Supplier:

Name	Kevin Feighery
Phone	704-975-5477
Email	kfeighery@medline.com
Address	1 Medline PI Mundelein, IL 60060

6. Intellectual Property, Copyright and Patents

/x The Goods and/or Services **do not** involve Work Made for Hire

7. Patient Protection and Affordable Care Act (PPACA)

/x The Services do not involve temporary or supplementary staffing, and they are not subject to the PPACA warranties in the T&Cs.

8. Prevailing Wages

/x Supplier is not required to pay prevailing wages when providing the Services.

9. Fair Wage/Fair Work

/x Supplier is not required to pay the UC Fair Wage (defined as \$13 per hour as of 10/1/15, \$14 per hour as of 10/1/16, and \$15 per hour as of 10/1/17) when providing the Services.

10. Restriction Relating to Consulting Services or Similar Contracts – Follow-on Contracts

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (see Public Contract Code Section 10515).

11. Insurance

Deliver the PDF version of the Certificate of Insurance to UC's Buyer, by email with the following text in the Subject field: CERTIFICATE OF INSURANCE – Medline Industries, Inc.

12. Service-Specific and/or Goods-Specific Provisions

- a. Pandemic response
- b. Stock arrangements
- c. Last Mile
- d. Sustainability Incentive: To support UC's zero waste goal and to improve campus waste and diversion, Medline agrees to provide an annual sustainability incentive, in the amount of \$5,000 payable to the UC Regents. This incentive will be allocated to all 10 campus sustainability programs, to support campus waste and diversion programs.

Pricing Protection

Prices quoted on this solicitation must be firm for the first twelve (12) months of the initial term of any awarded agreement(s). Price changes after the initial period, if any, shall be made on an annual basis as negotiated by both parties. Any price changes require prior written notification and must follow the process outlined in Appendix B. However, in no event shall price increase on an aggregate basis exceed three (3) percent or CPI whichever is less. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977, which includes a right of access by the subject individual. While ownership of confidential or personal information about individuals is subject to negotiated agreement between UC and Supplier, records will normally become UC's property, and subject to state law and UC policies governing privacy and access to files. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted only as specified in the Statement of Work.

14. Piggyback UC

Supplier agrees to extend the pricing basis, terms and conditions of the Agreement to all UC Locations. Supplier will make available to any UC Location its improved pricing basis, terms or conditions resulting from increased usage or aggregation of activity by multiple UC Locations. All contractual administration issues (e.g. terms and conditions, extensions, and renewals), operational issues, fiduciary responsibility, payment issues, performance issues and liabilities, and disputes involving individual UC Locations will be addressed, administered, and resolved by each UC Location. Any delay in payment or other operational issue involving one UC Location will not adversely affect any other UC Location.

15. Incorporated Documents

This Agreement and its Incorporated Documents contain the entire agreement between the Parties, in order of the below precedent, concerning its subject matter and shall supersede all prior or other agreements, oral and written declarations of intent and other legal arrangements (whether binding or non-binding) made by the Parties in respect thereof.

- a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO

- b. Appendix A: UC Terms and Conditions of Purchase
- c. Appendix B: UC Appendix—Electronic Commerce
- d. Appendix C: Federal Government Contracts Special Terms and Conditions
- e. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
- f. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions
- g. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
- h. Appendix G: UC Appendix—Data Security
- i. Appendix H: UC FEMA Appendix
- j. Exhibit A: Response for National Cooperative Contract
- k. Exhibit F: Federal Funds Certifications
- l. Exhibit G: New Jersey Business Compliance

20. Entire Agreement

The Agreement and its Incorporated Documents contain the entire Agreement between the parties and supersede all prior written or oral agreements with respect to the subject matter herein.

This Agreement can only be signed by an authorized representative with the proper delegation of authority.

THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA

Signature on File

(Signature)

Todd Adams

(Printed Name, Title)

11/10/2021

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

Signature on File

(Signature)

Chris Powers

(Printed Name, Title)

11/9/2021

November 3rd, 2021



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: Medline Industries, LP	Company Contact: Brian Guth
Contact Phone: 224-200-6753	Contact Email: BGuth@medline.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



Printed Name

Chris Powers

Title

VP of Government Sales

Date

9/19/2023

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



HS Change Order with Resolution

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

File #: HS-R-0060-23

Agenda Date: 10/3/2023

Agenda #: 14.A.

AMENDMENT TO PURCHASE ORDER 6033-0001-SERV
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
TO PROVIDE ARCHITECTURAL WEATHERIZATION LABOR AND MATERIALS
FOR COMMUNITY SERVICES' WEATHERIZATION PROGRAM
(INCREASE OF \$192,000 FROM \$485,534.70 TO \$677,534.70)

WHEREAS, Purchase Order 6033-0001 SERV was approved by the Health & Human Services Committee on September 20, 2022; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to Purchase Order 6033-0001 SERV, issued to Healthy Air Heating & Air, Inc., to provide architectural weatherization labor and materials, for Community Services' Weatherization program, to allow for payment of existing invoices and estimated architectural weatherization expenses through October 29, 2023 as previously extended, and increase the contract by \$192,000.00 resulting in an amended contract total of \$677,534.70, an increase of 39.54%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to Purchase Order 6033-0001 SERV, issued to Healthy Air Heating & Air, Inc., to provide architectural weatherization labor and materials, for Community Services' Weatherization program, to allow for payment of existing invoices and estimated architectural weatherization expenses through October 29, 2023 as previously extended, and increase the contract by \$192,000.00 resulting in an amended contract total of \$677,534.70, an increase of 39.54%

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Sep 25, 2023

MinuteTraq (IQM2) ID #: _____

Purchase Order #: 6033	Original Purchase Order Date: Oct 1, 2022	Change Order #:	Department: Community Services
Vendor Name: Healthy Air Heating & Air Inc (Architectural)		Vendor #: 14166	Dept Contact: Gina Strafford-Ahmed

Background and/or Reason for Change Order Request:

The Weatherization program added an additional funding source in County Fiscal-Year 2023, after the original PO was issued. Approximately \$62,000 of the bi-partisan infrastructure funding is anticipated to be spent prior to the issuance of a new PO. In addition, due to timing, the current PO has been extended from a 9/30/2023 expiration to a 10/29/2023 expiration date. This resulted in the traditional grants being funded for a longer duration, from the existing PO, necessitating the PO contract value to be increased to accommodate this work.

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	\$485,534.70
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$485,534.70
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$192,000.00
E	New contract amount (C + D)	\$677,534.70
F	Percent of current contract value this Change Order represents (D / C)	39.54%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	39.54%

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 \geq \$2,500.00, or \geq 10%, of current contract amount Funding Source PY24 Weatherization Gr.
- OTHER - explain below:

GK	6182	Sep 25, 2023	<i>MAX</i>	6457	9/27/23
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

Accounting Unit	Activity Code	Line	Additional Amount	New/Existing
1400	22-402028	DOE-PY24 - LINE 9	17,000	New Line
1400	23-461028	DOE-BIL-PY23 - LINE 10	62,000	New Line
1430	22-21028	HHS-PY23 - LINE 6	34,000	Existing Line
1430	23-221028	HHS-PY24 - LINE 11	55,000	New Line
1490	24-251028	STATE-PY24 - LINE 12	24,000	New Line
			<u>192,000</u>	



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: Sep 28, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Community Services - Weatherization	Department Contact: David Watkins
Contact Email: david.watkins@dupageco.org	Contact Phone: 630-407-6469
Vendor Name: Healthy Air Heating & Air Inc. (Architectural)	Vendor #: 14166

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

Additional funding source was added in County Fiscal Year 2023, after the original P.O. was issued. The increase total is \$192,000 (39.54%), for a contract total of \$677,534.70.

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

Approximately \$62,000 of the bi-partisan infrastructure funding is anticipated to be spent prior to the issuance of a new P.O. In addition, due to timing, the current P.O has been extended from a 9/30/23 expiration date to 10/29/23. This resulted in the traditional grants being funded for a longer duration, from the existing P.O., necessitating the P.O. contract value to be increased to accommodate the work.

Strategic Impact

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

Assist residents to maintain their property and provide them financial, safety, and comfort levels.

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

RFP 21-033-CD

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

- 1) Allocate the additional funds in order to better assist individuals.
- 2) The funds cannot be used for other purposes, if not used, clientele is not served.
- 2) Do not allocate the grant funds and thus lose the funds to the altogether.

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.

5000-1400, 5000-1430, 5000-1490, 5000-1555 Weatherization grants



HS Resolution

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

File #: HS-R-0061-23

Agenda Date: 10/3/2023

Agenda #: 14.B.

APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY
TO ENERGY ASSISTANCE PROVIDERS THROUGH THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
HHS SUPPLEMENTAL GRANT PY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-274028
IN THE AMOUNT OF \$558,817

WHEREAS, Resolution HS-R-0050-23 was approved and adopted by the County Board on April 25, 2023; and

WHEREAS, the energy assistance budget for the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028 has been increased by \$558,817 (FIVE HUNDRED FIFTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTEEN AND NO/100 DOLLARS); and

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

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of payments for the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, for the period March 1, 2023 through June 30, 2024 for energy assistance, in amounts not to exceed the total grant energy assistance budget.

NOW, THEREFORE, BE IT RESOLVED, that individual payments to provide energy assistance in accordance with the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23, Inter-Governmental Agreement No. 23-274028, Company 5000 Accounting Unit 1420, for the period March 1, 2023 through June 30, 2024, for Community Services/LIHEAP, be and it is hereby approved for issuance to the providers on the approved State of Illinois Registers, in amounts not exceeding the grant total of \$1,676,817 (ONE MILLION, SIX HUNDRED SEVENTY-SIX THOUSAND, EIGHT HUNDRED SEVENTEEN AND NO/100 DOLLARS).

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



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

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

File #: JPS-P-0065-23

Agenda Date: 10/3/2023

Agenda #: 15.A.

AWARDING RESOLUTION ISSUED TO
AXON ENTERPRISE, INC.
FOR THE PURCHASE OF OFFICER SAFETY PLAN 10 PREMIUM
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT \$3,400,000.)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 et. seq.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of Officer Safety Plan 10 Premium; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #010720-AXN, the County of DuPage will contract with Axon Enterprise, Inc.; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Axon Enterprise, Inc., for the purchase of Officer Safety Plan 10 Premium, for the period of December 1, 2023 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of Officer Safety Plan 10 Premium, for the period of December 1, 2023 through November 30, 2028 for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Axon Enterprise, Inc., 17800 N. 85th St., Scottsdale, AZ 85255, for a contract total amount not to exceed \$3,400,000; per contract pursuant to the Sourcewell Contract #010720-AXN.

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: JPS-P-0065-23	RFP, BID, QUOTE OR RENEWAL #: Q475076-45182.700JB	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$3,400,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$3,400,000.00
	CURRENT TERM TOTAL COST: \$3,400,000.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Axon Enterprise Inc	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Deputy Chief Dan Bilodeau
VENDOR CONTACT: Julie Bosack	VENDOR CONTACT PHONE: 312-576-2829	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: jbosack@axon.com	VENDOR WEBSITE: axon.com	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). This is a combination of 2 existing Taser contracts, including both Taser 7 and BWC3 as well as trading in outdated Taser X26 devices which will allow for all Tasers to be upgraded to the Taser 10 and BWC3 updated to BWC4			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished X26 Devices are dated and need to be upgraded. We are currently on our initial Taser 7 contract which is expiring. The objective is to trade in dated devices for a substantial credit and then combine the initial Taser7 contract with the Taser7/BWC contract and update all Taser devices to Taser10 and BWC3 to BWC4			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Source was selected as an update and contract combination for an existing Vendor/sproducts.
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). If we choose to not move forward we will have to continue to purchased supplies for the X26 devices, update the initial Taser7 Contract and maintain the existing Taser7/BWC contract. However, moving forward will allow for updating all equipment while combining 3 different purchase options/contracts.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Axon Enterprises Inc	Vendor#:	Dept: Sheriff	Division: Budget
Attn: Julie Bosack	Email: jbosack@dupagesheriff.org	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 17800 N 85th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: Il	Zip: 60487
Phone: 800-978-2737	Fax:	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Axon Enterprises Inc	Vendor#:	Dept: Sheriff	Division: Admin
Attn: Julie Bosack	Email: jbosack@dupagesheriff.org	Attn: Deputy Chief Dan Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 17800 N 85th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-2402	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 12/01/2023	Contract End Date (PO25): 11/30/2028
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	100390	Officer Safety Plan 10 Premium	FY24	1000	4400	54200		680,000.00	680,000.00
2	1	EA	100390	Officer Safety Plan 10 Premium	FY25	1000	4400	54200		680,000.00	680,000.00
3	1	EA	100390	Officer Safety Plan 10 Premium	FY26	1000	4400	54200		680,000.00	680,000.00
4	1	EA	100390	Officer Safety Plan 10 Premium	FY27	1000	4400	54200		680,000.00	680,000.00
5	1	EA	100390	Officer Safety Plan 10 Premium	FY28	1000	4400	54200		680,000.00	680,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 3,400,000.00

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

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



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-475076-45182.700JB

Issued: 09/13/2023

Quote Expiration: 11/30/2023

Estimated Contract Start Date: 12/01/2023

Account Number: 112375

Payment Terms: N30

Delivery Method:

SHIP TO

Dupage Co. Sheriff's-501 N County Farm Rd
 501 N County Farm Rd
 Wheaton,
 IL
 60187-3942
 USA

BILL TO

Dupage County Sheriff's Office
 501 N County Farm Rd
 Wheaton
 IL
 60187-3942
 USA
 Email:

SALES REPRESENTATIVE

Julie Bosack
 Phone: 312-576-2829
 Email: jbosack@axon.com
 Fax:

PRIMARY CONTACT

Dan Bilodeau
 Phone: (630) 407-2402
 Email: dan.bilodeau@dupagesheriff.org
 Fax: (630) 407-2258

Quote Summary

Program Length	60 Months
TOTAL COST	\$3,400,000.00
ESTIMATED TOTAL W/ TAX	\$3,400,000.00

Discount Summary

Average Savings Per Year	\$268,827.47
TOTAL SAVINGS	\$1,344,137.36

Payment Summary

Date	Subtotal	Tax	Total
Dec 2023	\$680,000.00	\$0.00	\$680,000.00
Dec 2024	\$680,000.00	\$0.00	\$680,000.00
Dec 2025	\$680,000.00	\$0.00	\$680,000.00
Dec 2026	\$680,000.00	\$0.00	\$680,000.00
Dec 2027	\$680,000.00	\$0.00	\$680,000.00
Total	\$3,400,000.00	\$0.00	\$3,400,000.00

Quote Unbundled Price: \$4,744,137.36
 Quote List Price: \$3,876,573.36
 Quote Subtotal: \$3,400,000.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$152,924.63)	(\$152,924.63)	\$0.00	(\$152,924.63)
OSP10 Prem	Officer Safety Plan 10 Premium	115	60	\$401.41	\$323.90	\$316.42	\$2,183,298.00	\$0.00	\$2,183,298.00
T10Cert	TASER 10 Certification Bundle	30	60	\$83.26	\$75.83	\$75.83	\$136,494.00	\$0.00	\$136,494.00
OSP10 Prem	Officer Safety Plan 10 Premium	65	60	\$405.79	\$323.90	\$306.26	\$1,194,423.77	\$0.00	\$1,194,423.77
A la Carte Hardware									
13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185			\$22.70	\$0.00	\$0.00	\$0.00	\$0.00
100396	TASER 10 INERT MAGAZINE RED	20			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
74200	TASER 6-BAY DOCK AND CORE	11			\$1,624.35	\$1,624.35	\$17,867.85	\$0.00	\$17,867.85
H00002	AB4 Multi Bay Dock Bundle	24			\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	180			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
20379	VR 1-DAY SERVICE	1			\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1			\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00
85147	CEW STARTER	1			\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$9,950.00
A la Carte Warranties									
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	49		\$7.59	\$7.59	\$4,091.01	\$0.00	\$4,091.01
Total							\$3,400,000.00	\$0.00	\$3,400,000.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	180	11/01/2023
AB4 Camera Bundle	100147	AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK	5	11/01/2023
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	198	11/01/2023
AB4 Camera Bundle	11507	MOLLE MOUNT, SINGLE, AXON RAPIDLOCK	66	11/01/2023
AB4 Camera Bundle	74020	MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK	66	11/01/2023
AB4 Camera Bundle	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	66	11/01/2023
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	24	11/01/2023
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	24	11/01/2023
Officer Safety Plan 10 Premium	100126	AXON VR TACTICAL BAG	2	11/01/2023
Officer Safety Plan 10 Premium	100126	AXON VR TACTICAL BAG	1	11/01/2023
Officer Safety Plan 10 Premium	100390	TASER 10 HANDLE, YLW, CLASS 3R	115	11/01/2023
Officer Safety Plan 10 Premium	100390	TASER 10 HANDLE, YLW, CLASS 3R	2	11/01/2023
Officer Safety Plan 10 Premium	100390	TASER 10 HANDLE, YLW, CLASS 3R	65	11/01/2023
Officer Safety Plan 10 Premium	100390	TASER 10 HANDLE, YLW, CLASS 3R	3	11/01/2023
Officer Safety Plan 10 Premium	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	115	11/01/2023
Officer Safety Plan 10 Premium	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	2	11/01/2023
Officer Safety Plan 10 Premium	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	65	11/01/2023
Officer Safety Plan 10 Premium	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	3	11/01/2023
Officer Safety Plan 10 Premium	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	5	11/01/2023
Officer Safety Plan 10 Premium	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	3	11/01/2023
Officer Safety Plan 10 Premium	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	5	11/01/2023
Officer Safety Plan 10 Premium	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	3	11/01/2023
Officer Safety Plan 10 Premium	100396	TASER 10 INERT MAGAZINE RED	5	11/01/2023
Officer Safety Plan 10 Premium	100396	TASER 10 INERT MAGAZINE RED	3	11/01/2023
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	2300	11/01/2023
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	1300	11/01/2023
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	690	11/01/2023
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	390	11/01/2023
Officer Safety Plan 10 Premium	100401	INERT UNITARY CARTRIDGE (TASER 10)	46	11/01/2023
Officer Safety Plan 10 Premium	100401	INERT UNITARY CARTRIDGE (TASER 10)	26	11/01/2023
Officer Safety Plan 10 Premium	100611	TASER 10 SAFARILAND HOLSTER, RH	115	11/01/2023
Officer Safety Plan 10 Premium	100611	TASER 10 SAFARILAND HOLSTER, RH	65	11/01/2023
Officer Safety Plan 10 Premium	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	2	11/01/2023
Officer Safety Plan 10 Premium	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	11/01/2023
Officer Safety Plan 10 Premium	100748	TASER 10 VR CONTROLLER	2	11/01/2023
Officer Safety Plan 10 Premium	100748	TASER 10 VR CONTROLLER	1	11/01/2023
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	115	11/01/2023
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	12	11/01/2023
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	2	11/01/2023
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	65	11/01/2023

Q-475076-45182.700JB

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	20	11/01/2023
Officer Safety Plan 10 Premium	20018	TASER BATTERY PACK, TACTICAL	3	11/01/2023
Officer Safety Plan 10 Premium	20296	VR TABLET	2	11/01/2023
Officer Safety Plan 10 Premium	20296	VR TABLET	1	11/01/2023
Officer Safety Plan 10 Premium	20297	VR TABLET CASE	2	11/01/2023
Officer Safety Plan 10 Premium	20297	VR TABLET CASE	1	11/01/2023
Officer Safety Plan 10 Premium	20298	VR-ENABLED SIRT 115C CONTROLLER	2	11/01/2023
Officer Safety Plan 10 Premium	20298	VR-ENABLED SIRT 115C CONTROLLER	1	11/01/2023
Officer Safety Plan 10 Premium	20378	HTC FOCUS 3 VR HEADSET	5	11/01/2023
Officer Safety Plan 10 Premium	20378	HTC FOCUS 3 VR HEADSET	3	11/01/2023
Officer Safety Plan 10 Premium	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2	11/01/2023
Officer Safety Plan 10 Premium	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	11/01/2023
Officer Safety Plan 10 Premium	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	230	11/01/2023
Officer Safety Plan 10 Premium	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	130	11/01/2023
Officer Safety Plan 10 Premium	74200	TASER 6-BAY DOCK AND CORE	2	11/01/2023
Officer Safety Plan 10 Premium	74200	TASER 6-BAY DOCK AND CORE	1	11/01/2023
Officer Safety Plan 10 Premium	75015	SIGNAL SIDEARM KIT	115	11/01/2023
Officer Safety Plan 10 Premium	75015	SIGNAL SIDEARM KIT	65	11/01/2023
Officer Safety Plan 10 Premium	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	2	11/01/2023
Officer Safety Plan 10 Premium	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	11/01/2023
Officer Safety Plan 10 Premium	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	2	11/01/2023
Officer Safety Plan 10 Premium	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	11/01/2023
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	30	11/01/2023
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	1	11/01/2023
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	30	11/01/2023
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	1	11/01/2023
TASER 10 Certification Bundle	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	2	11/01/2023
TASER 10 Certification Bundle	100396	TASER 10 INERT MAGAZINE RED	2	11/01/2023
TASER 10 Certification Bundle	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	600	11/01/2023
TASER 10 Certification Bundle	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	180	11/01/2023
TASER 10 Certification Bundle	100401	INERT UNITARY CARTRIDGE (TASER 10)	12	11/01/2023
TASER 10 Certification Bundle	100611	TASER 10 SAFARILAND HOLSTER, RH	30	11/01/2023
TASER 10 Certification Bundle	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	11/01/2023
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	30	11/01/2023
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	6	11/01/2023
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	1	11/01/2023
TASER 10 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	11/01/2023
TASER 10 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	11/01/2023
TASER 10 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	11/01/2023
TASER 10 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	11/01/2023
TASER 10 Certification Bundle	100396	TASER 10 INERT MAGAZINE RED	20	11/01/2023
A la Carte	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	11/01/2023
A la Carte	74200	TASER 6-BAY DOCK AND CORE	11	11/01/2023
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	230	11/01/2024
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	130	11/01/2024
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	690	11/01/2024
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	390	11/01/2024

Q-475076-45182.700JB

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	60	11/01/2024
TASER 10 Certification Bundle	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	180	11/01/2024
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	230	11/01/2025
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	130	11/01/2025
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	690	11/01/2025
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	390	11/01/2025
TASER 10 Certification Bundle	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	60	11/01/2025
TASER 10 Certification Bundle	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	180	11/01/2025
Officer Safety Plan 10 Premium	100210	VIRTUAL REALITY TABLET REFRESH ONE	2	05/01/2026
Officer Safety Plan 10 Premium	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	05/01/2026
Officer Safety Plan 10 Premium	20373	VIRTUAL REALITY HEADSET REFRESH ONE	5	05/01/2026
Officer Safety Plan 10 Premium	20373	VIRTUAL REALITY HEADSET REFRESH ONE	3	05/01/2026
Officer Safety Plan 10 Premium	73309	AXON CAMERA REFRESH ONE	118	05/01/2026
Officer Safety Plan 10 Premium	73309	AXON CAMERA REFRESH ONE	67	05/01/2026
Officer Safety Plan 10 Premium	73689	MULTI-BAY BWC DOCK 1ST REFRESH	15	05/01/2026
Officer Safety Plan 10 Premium	73689	MULTI-BAY BWC DOCK 1ST REFRESH	9	05/01/2026
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	230	11/01/2026
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	130	11/01/2026
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	690	11/01/2026
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	390	11/01/2026
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	60	11/01/2026
TASER 10 Certification Bundle	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	180	11/01/2026
TASER 10 Certification Bundle	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	230	11/01/2027
Officer Safety Plan 10 Premium	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	130	11/01/2027
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	690	11/01/2027
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	390	11/01/2027
Officer Safety Plan 10 Premium	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	60	11/01/2027
TASER 10 Certification Bundle	100399	LIVE UNITARY CARTRIDGE (TASER 10) - TBC	180	11/01/2027
TASER 10 Certification Bundle	100400	HALT UNITARY CARTRIDGE (TASER 10) - TBC	118	11/01/2028
Officer Safety Plan 10 Premium	73310	AXON CAMERA REFRESH TWO	67	11/01/2028
Officer Safety Plan 10 Premium	73310	AXON CAMERA REFRESH TWO	15	11/01/2028
Officer Safety Plan 10 Premium	73688	MULTI-BAY BWC DOCK 2ND REFRESH	9	11/01/2028
Officer Safety Plan 10 Premium	73688	MULTI-BAY BWC DOCK 2ND REFRESH		

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Officer Safety Plan 10 Premium	100165	UNLIMITED 3RD-PARTY STORAGE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100165	UNLIMITED 3RD-PARTY STORAGE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100590	MY90 LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100590	MY90 LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100801	RECORDS OSP	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100801	RECORDS OSP	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	20248	TASER 7 EVIDENCE.COM LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	20248	TASER 7 EVIDENCE.COM LICENSE	1	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	20248	TASER 7 EVIDENCE.COM LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	20248	TASER 7 EVIDENCE.COM LICENSE	2	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	20370	FULL VR TASER 7 ADD-ON USER ACCESS	115	12/01/2023	11/30/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Officer Safety Plan 10 Premium	20370	FULL VR TASER 7 ADD-ON USER ACCESS	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73478	REDACTION ASSISTANT USER LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73478	REDACTION ASSISTANT USER LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73618	AXON COMMUNITY REQUEST+ LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73618	AXON COMMUNITY REQUEST+ LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73638	STANDARDS ACCESS LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73638	STANDARDS ACCESS LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73680	RESPOND DEVICE PLUS LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73680	RESPOND DEVICE PLUS LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73682	AUTO TAGGING LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73682	AUTO TAGGING LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73739	PERFORMANCE LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73739	PERFORMANCE LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73746	PROFESSIONAL EVIDENCE.COM LICENSE	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73746	PROFESSIONAL EVIDENCE.COM LICENSE	65	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	73746	PROFESSIONAL EVIDENCE.COM LICENSE	1	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	85760	Auto-Transcribe Unlimited Service	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	85760	Auto-Transcribe Unlimited Service	65	12/01/2023	11/30/2028
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	30	12/01/2023	11/30/2028
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	12/01/2023	11/30/2028

Services

Bundle	Item	Description	QTY
Officer Safety Plan 10 Premium	100105	MY90 SETUP	1
Officer Safety Plan 10 Premium	100105	MY90 SETUP	1
Officer Safety Plan 10 Premium	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	115
Officer Safety Plan 10 Premium	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	65
Officer Safety Plan 10 Premium	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	115
Officer Safety Plan 10 Premium	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	65
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1

Q-475076-45182.700JB

Services

Bundle	Item	Description	QTY
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
Officer Safety Plan 10 Premium	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
TASER 10 Certification Bundle	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	30
A la Carte	20379	VR 1-DAY SERVICE	1
A la Carte	85147	CEW STARTER	1
A la Carte	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Officer Safety Plan 10 Premium	80464	EXT WARRANTY, CAMERA (TAP)	115	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	80464	EXT WARRANTY, CAMERA (TAP)	3	12/01/2023	11/30/2028
Officer Safety Plan 10 Premium	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	5	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	3	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100213	VIRTUAL REALITY TABLET - HARDWARE WARRANTY	2	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100213	VIRTUAL REALITY TABLET - HARDWARE WARRANTY	1	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100704	EXT WARRANTY, TASER 10 HANDLE	115	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100704	EXT WARRANTY, TASER 10 HANDLE	2	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100704	EXT WARRANTY, TASER 10 HANDLE	65	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	100704	EXT WARRANTY, TASER 10 HANDLE	3	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	115	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	12	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	2	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	65	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	20	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	3	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	2	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80464	EXT WARRANTY, CAMERA (TAP)	65	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80464	EXT WARRANTY, CAMERA (TAP)	2	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	15	11/01/2024	11/30/2028
Officer Safety Plan 10 Premium	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	9	11/01/2024	11/30/2028
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	30	11/01/2024	11/30/2028
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	1	11/01/2024	11/30/2028
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	30	11/01/2024	11/30/2028
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	1	11/01/2024	11/30/2028
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	6	11/01/2024	11/30/2028
TASER 10 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	11/01/2024	11/30/2028
TASER 10 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	11/01/2024	11/30/2028
A la Carte	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK			

Payment Details

Dec 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100396	TASER 10 INERT MAGAZINE RED	20	\$0.00	\$0.00	\$0.00
Year 1	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	\$0.00	\$0.00	\$0.00
Year 1	20379	VR 1-DAY SERVICE	1	\$0.00	\$0.00	\$0.00
Year 1	74200	TASER 6-BAY DOCK AND CORE	11	\$4,188.82	\$0.00	\$4,188.82
Year 1	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	\$959.07	\$0.00	\$959.07
Year 1	85147	CEW STARTER	1	\$2,332.61	\$0.00	\$2,332.61
Year 1	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,594.15	\$0.00	\$1,594.15
Year 1	H00001	AB4 Camera Bundle	180	\$0.00	\$0.00	\$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	24	\$0.00	\$0.00	\$0.00
Year 1	OSP10 Prem	Officer Safety Plan 10 Premium	115	\$511,838.20	\$0.00	\$511,838.20
Year 1	OSP10 Prem	Officer Safety Plan 10 Premium	65	\$280,012.98	\$0.00	\$280,012.98
Year 1	T10Cert	TASER 10 Certification Bundle	30	\$31,998.80	\$0.00	\$31,998.80
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$152,924.63)	\$0.00	(\$152,924.63)
Total				\$680,000.00	\$0.00	\$680,000.00

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100396	TASER 10 INERT MAGAZINE RED	20	\$0.00	\$0.00	\$0.00
Year 2	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	\$0.00	\$0.00	\$0.00
Year 2	20379	VR 1-DAY SERVICE	1	\$0.00	\$0.00	\$0.00
Year 2	74200	TASER 6-BAY DOCK AND CORE	11	\$3,419.76	\$0.00	\$3,419.76
Year 2	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	\$782.99	\$0.00	\$782.99
Year 2	85147	CEW STARTER	1	\$1,904.35	\$0.00	\$1,904.35
Year 2	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,301.46	\$0.00	\$1,301.46
Year 2	H00001	AB4 Camera Bundle	180	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	24	\$0.00	\$0.00	\$0.00
Year 2	OSP10 Prem	Officer Safety Plan 10 Premium	115	\$417,864.93	\$0.00	\$417,864.93
Year 2	OSP10 Prem	Officer Safety Plan 10 Premium	65	\$228,602.67	\$0.00	\$228,602.67
Year 2	T10Cert	TASER 10 Certification Bundle	30	\$26,123.84	\$0.00	\$26,123.84
Total				\$680,000.00	\$0.00	\$680,000.00

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100396	TASER 10 INERT MAGAZINE RED	20	\$0.00	\$0.00	\$0.00
Year 3	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	\$0.00	\$0.00	\$0.00
Year 3	20379	VR 1-DAY SERVICE	1	\$0.00	\$0.00	\$0.00
Year 3	74200	TASER 6-BAY DOCK AND CORE	11	\$3,419.76	\$0.00	\$3,419.76
Year 3	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	\$782.99	\$0.00	\$782.99
Year 3	85147	CEW STARTER	1	\$1,904.35	\$0.00	\$1,904.35
Year 3	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,301.46	\$0.00	\$1,301.46
Year 3	H00001	AB4 Camera Bundle	180	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	24	\$0.00	\$0.00	\$0.00

Q-475076-45182.700JB

Dec 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	OSP10 Prem	Officer Safety Plan 10 Premium	115	\$417,864.93	\$0.00	\$417,864.93
Year 3	OSP10 Prem	Officer Safety Plan 10 Premium	65	\$228,602.67	\$0.00	\$228,602.67
Year 3	T10Cert	TASER 10 Certification Bundle	30	\$26,123.84	\$0.00	\$26,123.84
Total				\$680,000.00	\$0.00	\$680,000.00

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100396	TASER 10 INERT MAGAZINE RED	20	\$0.00	\$0.00	\$0.00
Year 4	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	\$0.00	\$0.00	\$0.00
Year 4	20379	VR 1-DAY SERVICE	1	\$0.00	\$0.00	\$0.00
Year 4	74200	TASER 6-BAY DOCK AND CORE	11	\$3,419.76	\$0.00	\$3,419.76
Year 4	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	\$782.99	\$0.00	\$782.99
Year 4	85147	CEW STARTER	1	\$1,904.35	\$0.00	\$1,904.35
Year 4	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,301.46	\$0.00	\$1,301.46
Year 4	HC0001	AB4 Camera Bundle	180	\$0.00	\$0.00	\$0.00
Year 4	HC0002	AB4 Multi Bay Dock Bundle	24	\$0.00	\$0.00	\$0.00
Year 4	OSP10 Prem	Officer Safety Plan 10 Premium	115	\$417,864.93	\$0.00	\$417,864.93
Year 4	OSP10 Prem	Officer Safety Plan 10 Premium	65	\$228,602.67	\$0.00	\$228,602.67
Year 4	T10Cert	TASER 10 Certification Bundle	30	\$26,123.84	\$0.00	\$26,123.84
Total				\$680,000.00	\$0.00	\$680,000.00

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100396	TASER 10 INERT MAGAZINE RED	20	\$0.00	\$0.00	\$0.00
Year 5	13030	AXON BODY MAGNETIC DOCK CLICKFAST M6.4 PATTERN	185	\$0.00	\$0.00	\$0.00
Year 5	20379	VR 1-DAY SERVICE	1	\$0.00	\$0.00	\$0.00
Year 5	74200	TASER 6-BAY DOCK AND CORE	11	\$3,419.76	\$0.00	\$3,419.76
Year 5	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	11	\$782.99	\$0.00	\$782.99
Year 5	85147	CEW STARTER	1	\$1,904.35	\$0.00	\$1,904.35
Year 5	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,301.46	\$0.00	\$1,301.46
Year 5	H00001	AB4 Camera Bundle	180	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	24	\$0.00	\$0.00	\$0.00
Year 5	OSP10 Prem	Officer Safety Plan 10 Premium	115	\$417,864.93	\$0.00	\$417,864.93
Year 5	CSP10 Prem	Officer Safety Plan 10 Premium	65	\$228,602.67	\$0.00	\$228,602.67
Year 5	T10Cert	TASER 10 Certification Bundle	30	\$26,123.84	\$0.00	\$26,123.84
Total				\$680,000.00	\$0.00	\$680,000.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contracts #22423 & #40038 and is terminating those contracts upon the new license start date (12/01/2023) of this quote. The parties agree that Axon is granting a credit of \$152,924.63 to credit invoiced, but undelivered services. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon. This credit is contingent upon payment of any outstanding invoices.

Signature

Date Signed

9/13/2023



JAMES MENDRICK
SHERIFF



EDMOND MOORE
UNDERSHERIFF

COUNTY OF DUPAGE

DATE: October 4, 2023

The DuPage County Sheriff's Department has approved and signed quote # Q-475076-45182.700JB for the purchase of (216) TASER 10, for official agency use pursuant to a law enforcement agency transfer under the gun control act of 1968. The quote is for a term of 60 months, totaling \$3,400,000.

If you have any further questions, please feel free to contact me directly.

TITLE: Deputy Chief Daniel Bilodeau

SIGNATURE

ADDRESS:

Deputy Chief Daniel Bilodeau
DuPage County Sheriff's Office
501 N. County Farm Road
Wheaton, Illinois 60187

501 N. County Farm Road, Wheaton, Illinois 60187 Office (630) 407-2000 Fax (630) 407-2013
Civil (630) 407-2060 Communications (630) 407-2400 Corrections (630) 407-2255

INTENT TO PIGGYBACK OFF COOPERATIVE PROCUREMENT

Sourcewell Contract #010720-AXN

This agreement ("the Agreement") is hereby made this ___ day of _____, 2023, by the DuPage County Sheriff's Office ("Agency") and Axon Enterprise, Inc. ("Axon"). Collectively, Agency and Axon are the "Parties."

WHEREAS, the Agency is desirous of having Axon provide Public Safety Video Surveillance Solutions with Related Equipment, Software, and Accessories, as herein described; and

WHEREAS, Axon is a party to Contract No. 010720-AXN with Sourcewell dated February 25, 2020, related to "Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories" (the "Sourcewell Contract"), which is incorporated herein by reference; and

WHEREAS, Axon has agreed to provide goods and services within the scope of the Sourcewell Contract to the Agency at the same prices chargeable to Sourcewell; and

WHEREAS, the goods and/or services required by the Agency and that the Agency seeks to obtain from Axon are within the scope of the Sourcewell Contract; and

WHEREAS, it is the purpose of this Agreement to describe the formal rights and obligations of the parties;

NOW, THEREFORE, WITNESSETH that, for the consideration herein indicated, and in consideration of the mutual promises and covenants set forth in this Agreement, the Parties Agree as follows:

1. The Parties intend to utilize the Sourcewell Contract for the goods and services detailed in Quote Q-475076-45182.700JB (the "Quote") attached hereto as Exhibit A.
2. The term of this Agreement shall begin upon the date of last signature and shall continue until all subscriptions hereunder have expired or have been terminated. In the event the term of the subscriptions extends past the termination or expiration of the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall remain in full force and effect as it applies to the Quote and will continue in effect for such order until the term of that Quote expires or the order is cancelled or terminated in accordance with the terms of this Agreement.

This Agreement, together with Sourcewell Contract #010720-AXN, constitutes the entire agreement between the parties relating to the subject matter of this Agreement. All prior understandings, agreements, correspondence and discussions of the parties are merged into and made a part of this agreement. To the extent that the terms of the documents conflict, the terms of this Agreement shall control.

This Agreement may be executed by the Parties by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Agency

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Solicitation Number: RFP#010720

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Axon Enterprise Inc.**, 17800 N. 85th St., Scottsdale, AZ 85255 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 21, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **LAWS AND REGULATIONS.** All Equipment, Products, or Services must comply fully with applicable federal laws and regulations, and with the laws of the state or province in which the Equipment, Products, or Services are sold.

C. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Member in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Member.

D. **DEALERS AND DISTRIBUTORS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized Distributors/Dealers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

Regardless of the payment method chosen by the Member, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Member at the time of purchase.

When providing pricing quotes to Members, all pricing quoted must reflect a Member's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Member's requested delivery location.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Members. Members reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Member will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Member.

B. SALES TAX. Each Member is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Members.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number
- Clearly specify the requested change
- Provide sufficient detail to justify the requested change
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change)
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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

**AMENDMENT #1
TO
CONTRACT #010720-AXN**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Axon Enterprise Inc.** (Supplier).

Sourcewell awarded a contract to Supplier to provide Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories, to Sourcewell and its Participating Entities, effective February 25, 2020, through February 21, 2025 (Contract).

Supplier has updated its administrative fee terms, found in Line Item 64 under "Table 13: Audit and Administrative Fee." The current language is deleted in its entirety and replaced with the following:

In consideration for the support and services provided by Sourcewell, the Supplier will pay to Sourcewell an administrative fee of 1.05% on all Equipment, Products and Services provided to Participating Entities. For the purpose of calculating the fee, this fee change is effective for all sales made July 1, 2023, onward.

Except as amended above, the Original Agreement remains in full force and effect.

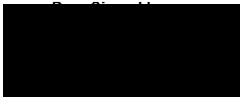
Sourcewell

DocuSigned by:


Jeremy Schwartz, Director of Operations/CPO

Date: 7/14/2023 | 9:00 AM CDT


Approved:



Chad Coauette, Executive Director/CEO

Date: 7/14/2023 | 10:42 AM CDT

Axon Enterprise Inc.

DocuSigned by:


Robert E. Driscoll, Jr.

Title: VP, Associate General Counsel

Date: 7/14/2023 | 8:20 AM MST

Letter of Agreement To Extend the Contract

Between

Axon Enterprise Inc.
17800 N. 85th St.
Scottsdale, AZ 85255

And

Sourcewell
202 12th Street NE
Staples, MN 56479
Phone: (218) 894-1930

The Vendor and Sourcewell have entered into an Agreement (Contract #010720-AXN) for the procurement of Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories. This Agreement has an expiration date of February 21, 2024, but the parties may extend the Agreement for one additional year by mutual consent.

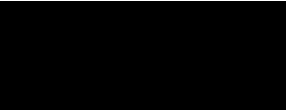
The parties acknowledge that extending the Agreement for another year benefits the Vendor, Sourcewell and Sourcewell’s members. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for a fifth year. This existing Agreement will terminate on February 21, 2025. All other terms and conditions of the Agreement remain in force.

Sou DocuSigned by


By: _____, Its: Director of Operations & Procurement/CPO

Name printed or typed: Jeremy Schwartz

Date 11/3/2022 | 10:43 AM CDT

Ax 

By: _____, Its: VP, Associate General Counsel

Name printed or typed: Robert E. Driscoll, Jr.

Date 11/3/2022 | 10:38 AM MST



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: Axon Enterprise, Inc.	Company Contact: Robert E. Driscoll, Jr
Contact Phone: 800-978-2737	Contact Email: contracts@axon.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
Julie Bosack	312-576-2829	jbosack@axon.com

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

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

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

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

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

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

Authorized Signature: _____
 Printed Name: Robert E. Driscoll, Jr.
 Title: VP, Assoc. General Counsel
 Date: 9/12/2023 | 1:13 PM MST

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

JAMES MENDRICK
SHERIFF



EDMOND MOORE
UNDERSHERIFF

COUNTY OF DUPAGE

To: Honorable Lucy Chang Evans, Chair of the Judicial and Public Safety Committee
Members of the Judicial and Public Safety Committee

From: Deputy Chief Dan Bilodeau

Date: 09/21/2023

Re: Axon Contract Consolidation

Background:

At the next Judicial and Public Safety Committee meeting you will see a request to enter a contract with Axon Enterprise for the purchase of Taser devices and Body Worn Camera's (BWCs). The reason for this request stems from the Sheriff's Office currently holding three different contracts with Axon. The goal of this request is to place all of the Tasers and BWC's on the same contract making it both easier administratively and ensuring DuPage County Sheriff's Deputies receive equipment that meets their needs.

The three contracts currently held are for the following models of Taser devices:

- 1.) Taser X26 (expired)
- 2.) Original Taser 7 contract (expiring)
- 3.) Taser 7/BWC Contract

Our first Axon contract was for the purchase of X26 model Tasers. This contract has since expired and we purchase all parts at retail price. These devices are also well out of warranty. This new single contract allows the Sheriff's Office to upgrade these Tasers and ensure replacement parts are included in the lease cost.

The second contract is the original contract that allowed for a trial of the Taser 7 models. After our initial trial of Taser 7's full implementation occurred in the Sheriff's Office. This contract is set to expire and a new contract will be needed regardless. By unifying these three contracts the Taser 7 models will now mirror the amounts of needed BWC's for Law Enforcement Bureau Deputies.

JAMES MENDRICK
SHERIFF



EDMOND MOORE
UNDERSHERIFF

COUNTY OF DUPAGE

The third contract consists of Taser 7's and BWC's. This contract is not yet set to expire; however, this unified contract will allow a refresh and move all of our equipment to the newest technology and put all of our devices under warranty.

The current cost of the two Taser 7 contracts is approximately \$541,000 plus an additional \$50,000-\$60,000/year for Taser X26 parts and replacements. This brings the total costs for BWC's and Taser's to \$591,000 to \$601,000 a year. While the cost of this proposed unified Axon contract is \$680,000/year, we will have the newest technology, renewed/up to date warranties, and ease of billing and payments. This contract also reflects a credit of approximately \$120,000 for trading in all old X26 devices.

If you have any questions, please do not hesitate to contact me.



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

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

File #: JPS-P-0066-23

Agenda Date: 10/3/2023

Agenda #: 15.B.

AWARDING RESOLUTION ISSUED TO
AXON ENTERPRISE, INC.
FOR THE PURCHASE OF FLEET 3 SYSTEM
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT \$1,515,000)

WHEREAS, the County of DuPage by virtue of its power set forth in the Counties Code (55 ILCS 5/1-1001 et. seq.) is authorized to enter into this Agreement; and

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the purchase of Fleet 3 System; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #010720-AXN, the County of DuPage will contract with Axon Enterprise, Inc.; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Axon Enterprise, Inc., for the purchase of Fleet 3 System, for the period of February 1, 2024 through May 31, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of Fleet 3 System, for the period of February 1, 2024 through May 31, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Axon Enterprise, Inc., 17800 N. 85th St., Scottsdale, AZ 85255, for a contract total amount not to exceed \$1,515,000; per contract pursuant to the Sourcewell Contract #010720-AXN.

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: JPS-P-0066-23	RFP, BID, QUOTE OR RENEWAL #: Q479521-45181.096JB	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$1,515,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$1,515,000.00
	CURRENT TERM TOTAL COST: \$1,515,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Axon Enterprise Inc	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Deputy Chief Dan Bilodeau
VENDOR CONTACT: Julie Bosack	VENDOR CONTACT PHONE: 312-576-2829	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: jbosack@axon.com	VENDOR WEBSITE: axon.com	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Continuation of initial pilot project which will replace existing, aging technology in all patrol vehicles and prisoner transport vehicles. The total cost is \$1,515,000 and is being purchased in compliance with the County's Sourcewell purchasing agreement.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Current technology in the vehicles is aging and needs to be updated. This will allow us to have all camera evidence (in-car and BWCs) on the same platform.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. Axon Fleet was selected as a replacement in car camera system due to the compatibility with the current use of Axon Body Worn Cameras, Axon Taser 10 devices, and Axon's evidence.com evidence storage systems. All of these units work seamlessly with each other for activation and evidence collection.
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). Current camera systems are becoming dated and will need repair/replacement. This replacement option, purchased under Joint Purchasing, allows for seamless integration with current systems and allows for storage of video and audio evidence to be housed in one secure location. There are no other in-car systems that work with evidence.com, our current Body Worn Camera's or the Taser 10 device. Or take no action and let the current systems continue to age and potentially fail.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Axon Enterprises Inc	Vendor#:	Dept: Sheriff	Division: Budget
Attn: Julie Bosack	Email: jbosack@dupagesheriff.org	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 17800 N 85th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: Il	Zip: 60487
Phone: 800-978-2737	Fax:	Phone: 630-407-2122	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Axon Enterprises Inc	Vendor#:	Dept: Sheriff	Division: Admin
Attn: Julie Bosack	Email: jbosack@dupagesheriff.org	Attn: Deputy Chief Dan Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 17800 N 85th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: IL	Zip: 60187
Phone: 800-978-2737	Fax:	Phone: 630-407-2402	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2024	Contract End Date (PO25): May 31, 2028
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	Fleet 3 System	88-Fleet 3 Advanced, Fleet Ant, Airgain 7-n-1, Cradle point +5yr net cloud	FY24	1000	4400	54100		378,750.00	378,750.00
2	1	EA	Fleet 3 System	88-Fleet 3 Advanced, Fleet Ant, Airgain 7-n-1, Cradle point +5yr net cloud	FY25	1000	4400	54100		378,750.00	378,750.00
3	1	EA	Fleet 3 System	88-Fleet 3 Advanced, Fleet Ant, Airgain 7-n-1, Cradle point +5yr net cloud	FY26	1000	4400	54100		378,750.00	378,750.00
4	1	EA	Fleet 3 System	88-Fleet 3 Advanced, Fleet Ant, Airgain 7-n-1, Cradle point +5yr net cloud	FY27	1000	4400	54100		378,750.00	378,750.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 1,515,000.00

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

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



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-479521-45181.096JB

Issued: 09/11/2023

Quote Expiration: 12/31/2023

Estimated Contract Start Date: 03/01/2024

Account Number: 112375

Payment Terms: N30

Delivery Method:

SHIP TO

Dupage Co. Sheriffs-501 N County Farm Rd
 501 N County Farm Rd
 Wheaton,
 IL
 60187-3942
 USA

BILL TO

Dupage County Sheriff's Office
 501 N County Farm Rd
 Wheaton
 IL
 60187-3942
 USA
 Email:

SALES REPRESENTATIVE

Julie Bosack
 Phone: 312-576-2829
 Email: jbosack@axon.com
 Fax:

PRIMARY CONTACT

Dan Bilodeau
 Phone: (630) 407-2402
 Email: dan.bilodeau@dupagesheriff.org
 Fax: (630) 407-2258

Quote Summary

Program Length	51 Months
TOTAL COST	\$1,515,000.00
ESTIMATED TOTAL W/ TAX	\$1,515,000.00

Discount Summary

Average Savings Per Year	\$92,906.79
TOTAL SAVINGS	\$394,853.84

Payment Summary

Date	Subtotal	Tax	Total
Feb 2024	\$378,750.00	\$0.00	\$378,750.00
May 2025	\$378,750.00	\$0.00	\$378,750.00
May 2026	\$378,750.00	\$0.00	\$378,750.00
May 2027	\$378,750.00	\$0.00	\$378,750.00
Total	\$1,515,000.00	\$0.00	\$1,515,000.00

Quote Unbundled Price:	\$1,909,853.84
Quote List Price:	\$1,703,626.16
Quote Subtotal:	\$1,515,000.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100192	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE TRUE UP	24	9		\$7.00	\$7.00	\$1,512.00	\$0.00	\$1,512.00
80462	FLEET 3 ADVANCED BUNDLE WITH TAP TRUE UP	88	9		\$108.00	\$16.48	\$13,050.40	\$0.00	\$13,050.40
InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	51	\$41.67	\$32.50	\$32.50	\$39,780.00	\$0.00	\$39,780.00
Fleet3A	Fleet 3 Advanced	88	51	\$298.02	\$254.57	\$228.69	\$1,026,360.72	\$0.00	\$1,026,360.72
A la Carte Hardware									
R1900DMKit	CRADLEPOINT R1900 DUAL MODEM KIT	88			\$4,901.00	\$4,901.10	\$431,296.88	\$0.00	\$431,296.88
A la Carte Services									
100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Total							\$1,515,000.00	\$0.00	\$1,515,000.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
	100146	CRADLEPOINT R1900-5GB-GA+5YR NETCLOUD	88	02/01/2024
	100194	CRADLEPOINT RX30-MC MODEM EXPANSION SLOT	88	02/01/2024
	100768	CRADLEPOINT MC400-5GB MODULAR MODEM	88	02/01/2024
	71203	FLEET ANT, AIRGAIN, 7-IN-1, 4LTE/5G, 2WIFI, 1GNSS, BL	88	02/01/2024
	71205	FLEET ANT, AIRGAIN, 4-IN-1, 4LTE/5G, BL	88	02/01/2024
Fleet 3 Advanced	70112	AXON SIGNAL UNIT	88	02/01/2024
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	88	02/01/2024
Fleet 3 Advanced	72036	FLEET 3 STANDARD 2 CAMERA KIT	2	02/01/2024
Fleet 3 Advanced	72048	FLEET SIM INSERTION, ATT	88	02/01/2024
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	72002	FLEET 3 INTERIOR CAMERA, INTERIOR MOUNT	24	02/01/2024
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	72032	FLEET ETHERNET CABLE, CAT6, 20 FT	24	02/01/2024
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	72037	FLEET 3 INTERIOR CAMERA	24	02/01/2024
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	88	05/01/2028
Fleet 3 Advanced	72040	FLEET REFRESH, 2 CAMERA KIT	2	05/01/2028
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	72042	FLEET INTERIOR CAMERA REFRESH	24	05/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	FLEET, VEHICLE LICENSE	88	03/01/2024	05/31/2028
Fleet 3 Advanced	80401	FLEET 3, ALPR LICENSE, 1 CAMERA	88	03/01/2024	05/31/2028
Fleet 3 Advanced	80402	RESPOND DEVICE LICENSE - FLEET 3	88	03/01/2024	05/31/2028
Fleet 3 Advanced	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	176	03/01/2024	05/31/2028
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	24	03/01/2024	05/31/2028

Services

Bundle	Item	Description	QTY
CRADLEPOINT R1900 DUAL MODEM KIT	100738	FLEET SIM INSERTION, VZW, 5G	88
CRADLEPOINT R1900 DUAL MODEM KIT	100738	FLEET SIM INSERTION, VZW, 5G	88
Fleet 3 Advanced	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	88
A la Carte	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	EXT WARRANTY, AXON SIGNAL UNIT	88	03/01/2024	05/31/2028
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	88	02/01/2025	05/31/2028
Fleet 3 Advanced	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	2	02/01/2025	05/31/2028
FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	80385	EXT WARRANTY, FLEET 3, INTERIOR CAMERA	24	02/01/2025	05/31/2028

Payment Details

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$750.00	\$0.00	\$750.00
Year 1	100192	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE TRUE UP	24	\$378.00	\$0.00	\$378.00
Year 1	80462	FLEET 3 ADVANCED BUNDLE WITH TAP TRUE UP	88	\$3,262.60	\$0.00	\$3,262.60
Year 1	Fleet3A	Fleet 3 Advanced	88	\$256,590.19	\$0.00	\$256,590.19
Year 1	InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	\$9,945.00	\$0.00	\$9,945.00
Year 1	R1900DMKit	CRADLEPOINT R1900 DUAL MODEM KIT	88	\$107,824.21	\$0.00	\$107,824.21
Total				\$378,750.00	\$0.00	\$378,750.00

Mar 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

May 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$750.00	\$0.00	\$750.00
Year 2	100192	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE TRUE UP	24	\$378.00	\$0.00	\$378.00
Year 2	80462	FLEET 3 ADVANCED BUNDLE WITH TAP TRUE UP	88	\$3,262.60	\$0.00	\$3,262.60
Year 2	Fleet3A	Fleet 3 Advanced	88	\$256,590.19	\$0.00	\$256,590.19
Year 2	InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	\$9,945.00	\$0.00	\$9,945.00
Year 2	R1900DMKit	CRADLEPOINT R1900 DUAL MODEM KIT	88	\$107,824.21	\$0.00	\$107,824.21
Total				\$378,750.00	\$0.00	\$378,750.00

May 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$750.00	\$0.00	\$750.00
Year 3	100192	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE TRUE UP	24	\$378.00	\$0.00	\$378.00
Year 3	80462	FLEET 3 ADVANCED BUNDLE WITH TAP TRUE UP	88	\$3,262.60	\$0.00	\$3,262.60
Year 3	Fleet3A	Fleet 3 Advanced	88	\$256,590.19	\$0.00	\$256,590.19
Year 3	InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	\$9,945.00	\$0.00	\$9,945.00
Year 3	R1900DMKit	CRADLEPOINT R1900 DUAL MODEM KIT	88	\$107,824.21	\$0.00	\$107,824.21
Total				\$378,750.00	\$0.00	\$378,750.00

May 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100159	FLEET 3 - ALPR - API INTEGRATION SERVICES	1	\$750.00	\$0.00	\$750.00
Year 4	100192	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE TRUE UP	24	\$378.00	\$0.00	\$378.00
Year 4	80462	FLEET 3 ADVANCED BUNDLE WITH TAP TRUE UP	88	\$3,262.60	\$0.00	\$3,262.60
Year 4	Fleet3A	Fleet 3 Advanced	88	\$256,590.19	\$0.00	\$256,590.19
Year 4	InteriorCam+TAP	FLEET 3 INTERIOR CAMERA, ADD-ON BUNDLE WITH TAP	24	\$9,945.00	\$0.00	\$9,945.00

May 2027
Invoice Plan
Year 4
Total

Item	Description	Qty	Subtotal	Tax	Total
R1900DMKit	CRADLEPOINT R1900 DUAL MODEM KIT	88	\$107,824.21	\$0.00	\$107,824.21
			\$378,750.00	\$0.00	\$378,750.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

9/11/2023

Date Signed



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Dupage County Sheriff's Office the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGENCY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's NetCloud Manager to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may results in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each components, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.

INTENT TO PIGGYBACK OFF COOPERATIVE PROCUREMENT

Sourcewell Contract #010720-AXN

This agreement ("the Agreement") is hereby made this ___ day of _____, 2023, by the DuPage County Sheriff's Office ("Agency") and Axon Enterprise, Inc. ("Axon"). Collectively, Agency and Axon are the "Parties."

WHEREAS, the Agency is desirous of having Axon provide Public Safety Video Surveillance Solutions with Related Equipment, Software, and Accessories, as herein described; and

WHEREAS, Axon is a party to Contract No. 010720-AXN with Sourcewell dated February 25, 2020, related to "Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories" (the "Sourcewell Contract"), which is incorporated herein by reference; and

WHEREAS, Axon has agreed to provide goods and services within the scope of the Sourcewell Contract to the Agency at the same prices chargeable to Sourcewell; and

WHEREAS, the goods and/or services required by the Agency and that the Agency seeks to obtain from Axon are within the scope of the Sourcewell Contract; and

WHEREAS, it is the purpose of this Agreement to describe the formal rights and obligations of the parties;

NOW, THEREFORE, WITNESSETH that, for the consideration herein indicated, and in consideration of the mutual promises and covenants set forth in this Agreement, the Parties Agree as follows:

1. The Parties intend to utilize the Sourcewell Contract for the goods and services detailed in Quote Q-475076-45180.597GG (the "Quote") attached hereto as Exhibit A.
2. The term of this Agreement shall begin upon the date of last signature and shall continue until all subscriptions hereunder have expired or have been terminated. In the event the term of the subscriptions extends past the termination or expiration of the Sourcewell Contract, the terms and conditions of the Sourcewell Contract shall remain in full force and effect as it applies to the Quote and will continue in effect for such order until the term of that Quote expires or the order is cancelled or terminated in accordance with the terms of this Agreement.

This Agreement, together with Sourcewell Contract #010720-AXN, constitutes the entire agreement between the parties relating to the subject matter of this Agreement. All prior understandings, agreements, correspondence and discussions of the parties are merged into and made a part of this agreement. To the extent that the terms of the documents conflict, the terms of this Agreement shall control.

This Agreement may be executed by the Parties by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Agency

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Solicitation Number: RFP#010720

CONTRACT

This Contract is between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Axon Enterprise Inc.**, 17800 N. 85th St., Scottsdale, AZ 85255 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires February 21, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Member in advance, Equipment or Products must be delivered as operational to the Member's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **LAWS AND REGULATIONS.** All Equipment, Products, or Services must comply fully with applicable federal laws and regulations, and with the laws of the state or province in which the Equipment, Products, or Services are sold.

C. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Member in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Member.

D. **DEALERS AND DISTRIBUTORS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized Distributors/Dealers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

Regardless of the payment method chosen by the Member, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Member at the time of purchase.

When providing pricing quotes to Members, all pricing quoted must reflect a Member's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Member's requested delivery location.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Members. Members reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Member will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Member.

B. SALES TAX. Each Member is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, Members must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Members.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number
- Clearly specify the requested change
- Provide sufficient detail to justify the requested change
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change)
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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

**AMENDMENT #1
TO
CONTRACT #010720-AXN**

THIS AMENDMENT is effective upon the date of the last signature below by and between **Sourcewell** and **Axon Enterprise Inc.** (Supplier).

Sourcewell awarded a contract to Supplier to provide Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories, to Sourcewell and its Participating Entities, effective February 25, 2020, through February 21, 2025 (Contract).

Supplier has updated its administrative fee terms, found in Line Item 64 under "Table 13: Audit and Administrative Fee." The current language is deleted in its entirety and replaced with the following:

In consideration for the support and services provided by Sourcewell, the Supplier will pay to Sourcewell an administrative fee of 1.05% on all Equipment, Products and Services provided to Participating Entities. For the purpose of calculating the fee, this fee change is effective for all sales made July 1, 2023, onward.

Except as amended above, the Original Agreement remains in full force and effect.

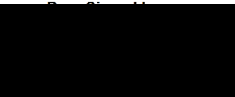
Sourcewell

DocuSigned by:


Jeremy Schwartz, Director of Operations/CPO

Date: 7/14/2023 | 9:00 AM CDT

Approved:



Chad Coauette, Executive Director/CEO

Date: 7/14/2023 | 10:42 AM CDT

Axon Enterprise Inc.

DocuSigned by:


Robert E. Driscoll, Jr.

Title: VP, Associate General Counsel

Date: 7/14/2023 | 8:20 AM MST

Letter of Agreement To Extend the Contract

Between

Axon Enterprise Inc.
17800 N. 85th St.
Scottsdale, AZ 85255

And

Sourcewell
202 12th Street NE
Staples, MN 56479
Phone: (218) 894-1930

The Vendor and Sourcewell have entered into an Agreement (Contract #010720-AXN) for the procurement of Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories. This Agreement has an expiration date of February 21, 2024, but the parties may extend the Agreement for one additional year by mutual consent.

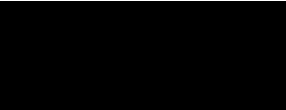
The parties acknowledge that extending the Agreement for another year benefits the Vendor, Sourcewell and Sourcewell’s members. The Vendor and Sourcewell therefore agree to extend the Agreement listed above for a fifth year. This existing Agreement will terminate on February 21, 2025. All other terms and conditions of the Agreement remain in force.

Sou DocuSigned by


By: _____, Its: **Director of Operations & Procurement/CPO**

Name printed or typed: **Jeremy Schwartz** _____

Date 11/3/2022 | 10:43 AM CDT

Ax 

By: _____, Its: VP, Associate General Counsel

Name printed or typed: **Robert E. Driscoll, Jr.** _____

Date 11/3/2022 | 10:38 AM MST



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: Axon Enterprise, Inc.	Company Contact: Robert E. Driscoll, Jr
Contact Phone: 800-978-2737	Contact Email: contracts@axon.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
Julie Bosack	312-576-2829	jbosack@axon.com

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

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

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

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

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

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

Authorized Signature: _____
 Printed Name: Robert E. Driscoll, Jr.
 Title: VP, Assoc. General Counsel
 Date: 9/12/2023 | 1:13 PM MST

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



Facilities Management Requisition Over \$30K

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

File #: FM-P-0083-23

Agenda Date: 10/3/2023

Agenda #: 17.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND KLUBER, INC.
TO PROVIDE PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES
FOR FACILITIES MANAGEMENT

WHEREAS, the Illinois General Assembly has granted the County of DuPage (“COUNTY”) authority to operate, maintain and keep in repair necessary COUNTY buildings and to enter into agreements for said purposes pursuant to Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1106, et. seq.; and

WHEREAS, the COUNTY requires professional architectural and engineering services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation and Administration (including Specifications, Cost Estimates, and Scheduling Projections), to add a heat exchanger at the JOF Building, to replace burner #2 at the Power Plant, replace air supply units at the Power Plant, replace utility tunnel exhaust fans on campus for the Power Plant, and for construction administration for the HVAC replacement at the JTK Building; and

WHEREAS, Kluber, Inc. (“CONSULTANT”) has experience and expertise providing professional architectural, engineering services, and construction administration of this nature and is willing to perform the required services, as ordered by the County, for an amount not to exceed one hundred ninety-nine thousand one hundred twenty-five dollars and no cents (\$199,125.00); and

WHEREAS, the COUNTY has selected the CONSULTANT 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

WHEREAS, the County Board has determined that the Project is consistent with the specifications and guidance offered for which American Rescue Plan Act (“ARPA”) funds can be expended; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Kluber, Inc. is hereby accepted and approved in an amount not to exceed one hundred ninety-nine thousand one hundred twenty-five dollars and no cents (\$199,125.00) and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Kluber, Inc. 41 West Benton Street, Aurora, IL 60506, and Civil Division / State's Attorney's Office.

Enacted and approved this 10th day of October 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$199,125.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$199,125.00
	CURRENT TERM TOTAL COST: \$199,125.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Kluber, Inc.	VENDOR #: 39557	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Rachel Whelan	VENDOR CONTACT PHONE: 630-389-7043	DEPT CONTACT PHONE #: X5700	DEPT CONTACT EMAIL: tim.harbaugh@dupageco.org
VENDOR CONTACT EMAIL: rwhelan@kluberinc.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Kluber, Inc., to provide Professional Architectural and Engineering Design Services, for the #2 boiler burner replacement at the Power Plant, add a new heat exchanger at the JOF building, replace the utility tunnel exhaust fans for the Power Plant, replace (4) four air supply units at the Power Plant, and construction administration for the JTK HVAC replacement project for Facilities Management, for the period October 10, 2023 through November 30, 2025, for a total contract amount not to exceed \$199,125, 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/ .01 et. seq. - PARTIAL ARPA			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Architectural and engineering services are frequently required but not limited to, facilitate mechanical and structural review, code review during the design process, cost estimating for project feasibility and alternatives, specifications for repairs or upgrades, architectural investigations, recommendations and specifications for maintenance projects, small projects requiring architecture or engineer stamped drawings for permit, and grant projects requiring a timely submittal.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. A request for Statement of Interest for Architectural, Mechanical, Civil and Structural Services was issued, five firms responded. Staff has reviewed the qualifications of these firms and narrowed the selection to three firms to perform this consulting on behalf of the County and has determined that Kluber, Inc. possesses the qualified architectural and engineering staff to provide professional architectural and engineering consulting services on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends approval of a professional services contract with Kluber, Inc. to provide architectural and engineering services as needed for Facilities Management, for a not to exceed contract in the amount of \$199,125.00. 2) Select another firm to provide these consulting services. However, staff does not recommend this, and has determined that Kluber, Inc. possesses the qualified architectural and engineering staff to provide professional architectural and engineering consulting services on behalf of the County.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Kluber, Inc.	Vendor#: 39557	Dept: Facilities Management	Division:
Attn: Rachel Whelan	Email: rwhelan@kluberinc.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 41 West Benton Street	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone: 630-389-7043	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Kluber, Inc.	Vendor#: 39557	Dept: Facilities Management	Division: Care Center
Attn: Rachel Whelan	Email: rwhelan@kluberinc.com	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: 41 West Benton Street	City: Aurora	Address: Various	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone: 630-389-7043	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 10, 2023	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	LO		Architectural Engineering and Design	FY23	6000	1220	54010	2305147	10,000.00	10,000.00
2	1	LO		Architectural Engineering and Design	FY24	6000	1220	54010	2305147	19,250.00	19,250.00
3	1	LO		Architectural Engineering and Design	FY23	6000	1220	54010	2303903	10,000.00	10,000.00
4	1	LO		Architectural Engineering and Design	FY24	6000	1220	54010	2303903	14,875.00	14,875.00
5	1	LO		Architectural Engineering and Design	FY23	6000	1220	54010	2303803	10,000.00	10,000.00
6	1	LO		Architectural Engineering and Design	FY24	6000	1220	54010	2303803	48,900.00	48,900.00
7	1	LO		Architectural Engineering and Design	FY23	6000	1220	54010	2303303	10,000.00	10,000.00
8	1	LO		Architectural Engineering and Design	FY24	6000	1220	54010	2303303	42,750.00	42,750.00
9	1	LO		Construction Administration - ARPA	FY24	1100	1215	54010	2200801	28,350.00	28,350.00
10	1	LO		Construction Administration-ARPA	FY25	1100	1215	54010	2200801	5,000.00	5,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 199,125.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Architectural and Engineering Services
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, 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: 10/3/23 CB: 10/10/23
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

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND Kluber, Inc.
FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SERVICES
FOR FACILITIES MANAGEMENT

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 10TH day of October, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Kluber, Inc., licensed to do business in the State of Illinois, with offices at 41 West Benton Street, Aurora, Illinois 60506; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and "County Offices, Equipment and Expenditures" (55 ILCS 5/5-1106, et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional architectural and engineering services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation and Administration (including Specifications, Cost Estimates and Scheduling Projections), for the Power Plant and various projects to maintain and repair assorted County buildings (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional architectural and engineering services and is willing to perform the required services for an amount **not to exceed** one hundred ninety-nine thousand one hundred twenty-five dollars and no cents \$199,125; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

- 2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT

or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

Authorization to proceed shall be given on behalf of the COUNTY by the Deputy Director of Facilities Management (hereinafter referred to as the "Deputy Director"), in the form of a written Notice to Proceed following the execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Department of Facilities Management.

- 3.1 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.2 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 **(will be 26.3 if no key personnel-check each time)** of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed, unless identified in Exhibit A.
- 5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025,

unless the term of this AGREEMENT is extended in conformity with Article 14 below.

- 5.3 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Deputy Director directs, the deliverables specified in Exhibit B.

7.0 COMPENSATION

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$199,125. This amount is a **"not to exceed"** amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide

the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.
- 7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance

by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT.

8.0 CONSULTANT'S INSURANCE

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident/injury and one million dollars (\$1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured.**

This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

- 8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars (\$1,000,000.00) per incident/two million dollars (\$2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.
- 8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.
- 8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially

changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

- 8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not

remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2,

for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the

performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2)**, the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
- (b) The expiration of this AGREEMENT on November 30, 2025, or to a new date agreed upon by the parties, or
- (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend

this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Kluber, Inc.
41 W. Benton Street
Aurora, IL 60506
ATTN: Michael T. Kluber
Phone: 630.406.1213

DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Deputy Director Tim Harbaugh
Phone: 630.407.5700

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving

notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

For Phase I & II

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

For Phase III

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the

CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

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

26.2 Reserved

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel.

(Remainder of page left intentionally blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Kluber, Inc.

Deborah A. Conroy, Chair
DuPage County Board

Signature on file

Michael T. Kluber, P.E.
President

ATTEST BY:

ATTEST BY:

Jean Kaczmarek, County Clerk

Signature on file

Signature
Rachel Whelan

Print Name
Treasurer

Title

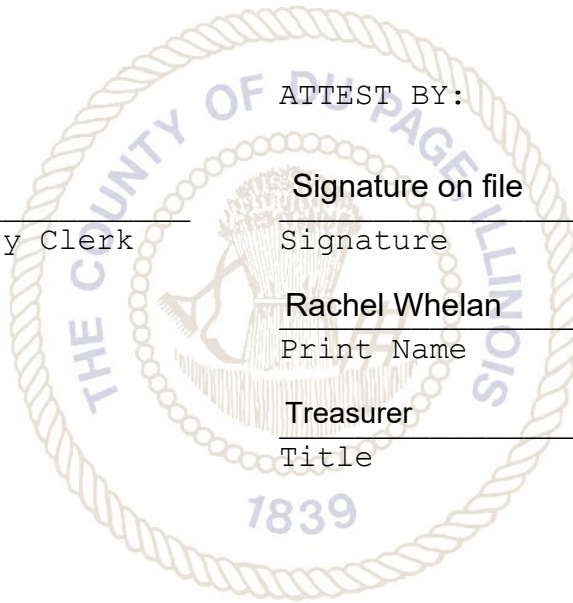


EXHIBIT A

SCOPE OF WORK

Scope of work for the utility tunnel exhaust fan replacement on campus, replace air supply units at the Power Plant, replace boiler burner #2 at the Power Plant, and add a heat exchanger at the JOF building.

Construction Document Phase:

- Site review to document existing conditions.
- Perform code review as required for work related to Project scope of work.
- Develop front end specifications in collaboration with County.
- Develop technical specifications.
- Develop technical drawings.
- Review final documents with County prior to bidding.
- Prepare documents for permit submission by the Contractor and respond to permit comments from the Authority Having Jurisdiction.

Bidding/Negotiation Phase:

- Assist County in contacting potential bidders for Project.
- Attend pre-bid meeting.
- Respond to contractor questions during bidding.
- Issue addenda (if required).
- Attend bid opening.
- Assist with contractor bid review evaluations.

Additional Scope of work to provide Construction Administration Services for the JTK Administration HVAC replacement project.

Construction Administration Phase:

- Prepare agenda and attend pre-construction meeting.
- Attend Contractor led construction meetings via tele-conferencing as required.
- Respond to Contractor questions.
- Review progress pay requests if requested.
- Perform site visits per month for progress meetings, to address contractor questions and to

observe the work is proceeding in general conformance with the contract documents with a maximum of 8 visits.

- Perform up to two (2) reviews of each construction submittal.
- Perform one (1) site visit to confirm Substantial Completion and identify punch list items.
- Perform one (1) site visit to verify completion of punch list items and confirm Final Completion of the Work.
- Review Close-out documents submitted by the Contractor.

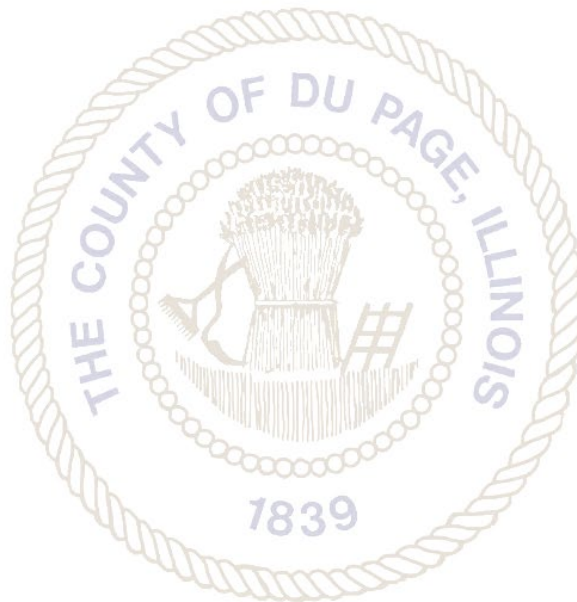


EXHIBIT B

DELIVERABLES

Deliverables for the utility tunnel exhaust fan replacement on campus, replace air supply units at the Power Plant, replace boiler burner #2 at the Power Plant, and add a heat exchanger at the JOF building.

Construction Document Phase:

- Fifty percent set of specifications (front end & technical).
- Fifty percent set of technical drawings.
- Final set of specifications (front end & technical).
- Final set of technical drawings.
- Formal permit comment responses and updated Construction Documents as required.

Bidding/Negotiation Phase:

- Formal responses to bidding RFI's.
- Contractor bid scope reviews and bid results summary.

Additional Deliverables to provide Construction Administration Services for the JTK Administration HVAC replacement project.

Construction Administration Phase:

- Formal Responses to RFI's.
- Issue ASI's as required.
- Provide review stamp on construction submittals.
- Prepare Field Reports.
- Signed Pay Applications.
- Prepare formal Punch List documentation.
- Issue Certificate of Substantial Completion.
- Perform one (1) site visit to verify completion of punch list items and confirm Final Completion of the Work.

EXHIBIT C

**DUPAGE COUNTY DEPARTMENT OF FACILITIES MANAGEMENT
Consultant Employee Rate Listing**

CONSULTANT: Kluber, Inc.

**PROJECT: Professional Architectural Engineering, Design and Construction
Administration**

Reimbursable Expenses incurred in connection with our services will be charged on the basis of cost, without additional markup. Anticipated reimbursable expenses for this project include expedited courier services, printing and plotting, document reproduction, premiums for professional liability insurance in excess of usual and customary coverage and models, renderings, or professional photography, and are anticipated not to exceed \$1,400.00.

Hourly rate as scheduled hereafter and amended annually in accordance with our hourly rate schedule (2023):

Kluber Architects + Engineers Staff	Hourly Rate
Principal	\$225.00
Project Manager.....	\$175.00
Project Mechanical Engineer III	\$165.00
Project Mechanical Engineer II	\$140.00
Project Mechanical Engineer I	\$115.00
Project Electrical Engineer III	\$165.00
Project Electrical Engineer II	\$140.00
Project Electrical Engineer I	\$115.00
Project Structural Engineer III	\$165.00
Project Structural Engineer II	\$140.00
Project Structural Engineer I	\$115.00
Project Technologist	\$165.00
Project Architect III	\$135.00
Project Architect II	\$115.00
Project Architect I	\$95.00
Interior Designer III	\$115.00
Interior Designer II	\$95.00
Interior Designer I	\$75.00
Construction Observer	\$95.00
Senior Project Coordinator	\$75.00
Project Coordinator	\$55.00



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: Aug 24, 2023

Bid/Contract/PO #: PSA 081423

Company Name: Kluber, Inc.	Company Contact: Rachel Whelan
Contact Phone: 630-406-1213	Contact Email: rwhelan@kluberinc.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 Rachel Whelan
 Title Treasurer
 Date August 24, 2023

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



Technology Requisition \$30,000 and Over

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

File #: TE-P-0066-23

Agenda Date: 10/3/2023

Agenda #: 20.A.

AWARDING RESOLUTION ISSUED TO
CYBERRISK ALLIANCE LLC
FOR A MEMBERSHIP IN THE
CYBERSECURITY COLLABORATIVE
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT \$34,999.00)

WHEREAS, an agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to CyberRisk Alliance LLC, for a membership in the CyberSecurity Collaborative through the National Association of Counties (NACo), for the period of November 24, 2023 through November 23, 2026, for Information Technology

NOW, THEREFORE BE IT RESOLVED, that said contract is for a membership in the CyberSecurity Collaborative through the National Association of Counties (NACo), for the period of November 24, 2023 through November 23, 2026 for Information Technology per 55 ILCS 5/5-1022 'Competitive Bids' (D) IT/Telecom Purchases Under \$35,000, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to CyberRisk Alliance LLC, 400 Madison Ave, Suite 6C, New York, NY 10017, for a contract total amount of \$34,999.00.

Enacted and approved this 10th day of October, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-3011	RFP, BID, QUOTE OR RENEWAL #: 154175	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$34,999.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$34,999.00
	CURRENT TERM TOTAL COST: \$34,999.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: CyberRisk Alliance LLC	VENDOR #:	DEPT: Information Technology	DEPT CONTACT NAME: Michelle Amanti
VENDOR CONTACT: Tom Ward	VENDOR CONTACT PHONE: 602-848-0178	DEPT CONTACT PHONE #: 630-407-5020	DEPT CONTACT EMAIL: Michelle.Amanti@dupageco.org
VENDOR CONTACT EMAIL: Tom.Ward@cyberriskalliance.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Request for a three (3) year membership in the CyberSecurity Collaborative, purchased using 55 ILCS 5/5-1022 'Competitive Bids' (D) IT/Telecom Purchases Under \$35,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The County is at always at a great cybersecurity risk given the amount of people that we have working from home and remotely connecting to our network. This membership will give us access to tools, policies, and other vital information that will aid us in protecting the County against cyber threats.			

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. PER 55 ILCS 5/5-1022 'COMPETITIVE BIDS' (D) IT/TELECOM PURCHASES UNDER \$35,000.00
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: CyberRisk Alliance LLC	Vendor#: 36670	Dept: Information Technology	Division:
Attn: Tom Ward	Email: Tom.Ward@cyberriskalliance.com	Attn: Sarah Godzicki	Email: sarah.godzicki@dupageco.org
Address: 400 Madison Ave, Suite 6C	City: New York	Address: 421 N. County Farm Road	City: Wheaton
State: NY	Zip: 10017	State: IL	Zip: 60187
Phone: 602-848-0178	Fax:	Phone: 630-407-5037	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: CyberRisk Alliance LLC	Vendor#: 36670	Dept: Information Technology	Division:
Attn:	Email:	Attn: Michelle Amanti	Email: michelle.amanti@dupageco.org
Address: PO Box 844698	City: Boston	Address: 421 N. County Farm Road	City: Wheaton
State: MA	Zip: 02284-4698	State: ILq	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 11/24/2023	Contract End Date (PO25): 11/23/2026
Contract Administrator (PO25): Michelle Amanti			

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		National Leader Three (3) Year Membership in the CyberSecurity Collaborative	FY23	1100	1215	53020	COVID-19_ IT	34,999.00	34,999.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 34,999.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Michelle Amanti and copy both when emailing PO to vendor.
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

#11

Date issued: 09/05/2023

Cybersecurity Collaborative Membership Agreement



154175

Bill from:

CyberRisk Alliance
400 Madison Ave, Suite 6C, New York, New York
10017, US
tom.ward@cyberriskalliance.com
8436200099

Bill to:

Dupage County, IL
Wendi Wagner
421 N County Farm RdWheaton, IL 60187
wendi.wagner@dupageco.org

Item	Quantity	Price	Total
National Leader Three Year Membership	1	\$34999.00	\$34999

Total \$34999

Purchase Terms:

This serves as your membership agreement to join the Cybersecurity Collaborative. Please refer to the below link for terms and conditions for your membership:

<https://www.cyberleadersunite.com/cybersecurity-collaborative-membership-subscription-agreement>

Bank: Webster Bank
Account Name: Cybersecurity Collaborative
Account Number: 0024146478
ACH Routing: 211170101
SWIFT: WENAUS31
Financial institution address:
Webster Bank, N.A.
145 Bank Street
Waterbury, CT 06702 USA
(203) 578 - 2200
Mailing Address for Check Remittance:
CyberRisk Alliance
PO Box 844698
Boston, MA 02284-4698

Signature

Date

wendi wagner

Name

DocuSigned by:
Signature on File

9/7/2023 | 1:21 PM EDT

Signature

Date

Tom Ward

Name



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: Sep 8, 2023

Bid/Contract/PO #: _____

Company Name: CyberRisk Alliance LLC	Company Contact: John Harrison
Contact Phone: 347-391-0586	Contact Email: accountsreceivable@cyberriskalliance.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
Tom Ward		tom.ward@cyberriskalliance.com

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

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

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- 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://](http://www.dupageco.org/CountyBoard/Policies/)

www.dupageco.org/CountyBoard/Policies/

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

Authorized Site **Signature on File**

Printed Name John Harrison

Title CFO

Date 09.08.23

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



Transportation Change Order with Resolution

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

File #: 23-3059

Agenda Date: 10/3/2023

Agenda #: 21.F.

TE-P-0418A-21

AMENDING RESOLUTION TO AT&T MOBILITY II LLC D/B/A AT&T MOBILITY
FOR CELLULAR AND WIRELESS SERVICES FOR DU PAGE COUNTY DEPARTMENTS
(INCREASE DOT SHARE \$60,000.00, + 5.62%)

WHEREAS, the DuPage County Board has heretofore awarded a contract with AT&T Mobility II LLC d/b/a AT&T Mobility on October 9, 2021, pursuant to the Intergovernmental Agreement between the County of DuPage and National Association of State Procurement Officers (NASPO-Master Agreement #149) for wireless services and devices; and

WHEREAS, the Division of Transportation is requesting approval to increase the contract total by \$60,000.00 to cover cellular and wireless charges for the duration of the contract term (July 24, 2024) due to the conversion and addition of mobile devices to provide higher functionality; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, it is in the best interest of the County to increase the contract and said change is authorized by law.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board adopt this amendment to TE-P-0418-21, issued to AT&T Mobility, to increase the encumbrance in the amount of \$60,000.00, resulting in an amended contract amount of \$1,127,950.00, an increase of 5.62%.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 10/3
FI+CB 10/10



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

Date: Sep 22, 2023

MinuteTraq (IQM2) ID #:

Purchase Order #: 5541-1-SERV	Original Purchase Order Date: Dec 1, 2021	Change Order #: 3	Department: Division of Transportation
Vendor Name: A T & T MOBILITY II LLC DBA AT&T MOBILITY-NATIONAL ACT	Vendor #: 10009	Dept Contact: Kathleen Black Curcio	
Background and/or Reason for Change Order Request:	Contract to provide cellular devices/service for the Division of Transportation. 12/01/2021-07/24/2024 Increase LN3 (3500-53260) \$9,000.00 and increase LN4 (3510-53260) \$51,000.00.		
IN ACCORDANCE WITH 720 ILCS 5/33E-9			

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

INCREASE/DECREASE	
A	Starting contract value \$1,067,950.00
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B) \$1,067,950.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease \$60,000.00
E	New contract amount (C + D) \$1,127,950.00
F	Percent of current contract value this Change Order represents (D / C) 5.62%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts) 5.62%

WR

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 3500-9k/3510-51k

OTHER - explain below: _____

Prepared By (Initials)	6892	Sep 22, 2023	<i>WGS</i>	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)						
Buyer	Date	<i>mecl</i>	Procurement Officer	Date	9/27/23	
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: Sep 26, 2023

MinuteTraq (IQM2) ID #: _____

Department Requisition #: _____

Requesting Department: Division of Transportation	Department Contact: Kathleen Black Curcio
Contact Email: kathy.black@dupagecounty.gov	Contact Phone: 6892
Vendor Name: A T & T Mobility	Vendor #: 10009

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

Increase DOT lines for the AT&T service agreement to provide cellular devices off of the FirstNet network.

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

The DOT Highway Operations pays for 103 phone lines. The DOT migrated from feature phones (flip phones) to smart phones after the contract start. The contract totals were based on \$20.00 per phone, per month (flip phone). With the switch over to smart phones the new totals were \$30.00 per phone, per month. The DOT Administration pays for 28 phone lines. The contract was set up with totals based on \$43.00 per phone, per month and with the upgraded phones the new totals are \$50.00 per phone, per month.

Strategic Impact

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

Our first responder departments will be able to communicate over AT&T's private band 14 network in case of emergencies when normal commercial cellular networks are overburdened.

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

AT&T has the only Federal Government private band network for first responders. The pricing is additionally part of a NASPO cooperative contract.

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

1. Increase DOT lines of this service agreement. This is the recommended option.
2. Pay DOT portion of pending invoices non-encumbered. Not recommended as the County has entered into a service agreement through fiscal year 2024.
3. Do not pay DOT portion of pending invoices. Not recommended as the invoice covers all of the Countys service and not paying a portion of the invoice could stop service to all of the County.

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 DOT funding for this increase.



Transportation Resolution

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

File #: 23-3164

Agenda Date: 10/3/2023

Agenda #: 21.G.

DT-R-0298A-21

AMENDMENT TO THE AGREEMENT BETWEEN THE COUNTY OF DU PAGE,
STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION
AND CHICAGO, ST. PAUL AND PACIFIC RAILROAD, LLC. D/B/A
PROGRESSIVE RAIL INCORPORATED
CH 8/YORK ROAD, BETWEEN SIEVERT COURT AND FOSTER AVENUE
RAILROAD CROSSING IMPROVEMENTS
SECTION 20-00171-08-FP

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0298-21 on June 8, 2021, wherein the County of DuPage (hereinafter referred to as COUNTY) and the Illinois Department of Transportation (hereinafter referred to as STATE) entered into a Local Public Agency Agreement (hereafter AGREEMENT), with Chicago, St. Paul and Pacific Railroad LLC. d/b/a Progressive Rail Incorporated (hereinafter "RAILROAD"), for the removal and reconstruction of the existing at-grade railroad crossing surface and modernization of crossing warning devices on CH 8/York Road, between Sievert Court and Foster Avenue, and construction of an at-grade crossing for a new (future) multi-use path on the west side of York Road (hereinafter "PROJECT"); and

WHEREAS, the RAILROAD has secured federal funds for construction of the PROJECT through the Illinois Department of Transportation; and

WHEREAS the AGREEMENT is being amended to reflect additional work and increased federal and RAILROAD cost shares; and

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0229-21 on April 13, 2021, which approved a separate agreement entered into between the RAILROAD and the COUNTY which outlined the construction, maintenance and financial responsibilities of the COUNTY and RAILROAD related to the PROJECT; and

WHEREAS, the COUNTY will bring forth an amendment to that separate agreement with the RAILROAD to increase the COUNTY's proportionate share of the PROJECT costs.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto, the attached AGREEMENT addendum with the STATE and the RAILROAD; and

BE IT FURTHER RESOLVED that an original copy of the amendment will be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

York Road (FAP 0354A)
DuPage County
Section 20-00171-08-FP
Project JCIP(737)
Job No. C-91-059-21

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
ADDENDUM No. 1 to AGREEMENT
for
Local Agency Railway-Highway
Grade Crossing Improvements

THIS ADDENDUM made and entered into by and between the STATE OF ILLINOIS, acting by and through its Department of Transportation, hereinafter referred to as the "STATE", and **DuPage County**, State of Illinois, acting by and through its County Board, hereinafter referred to as the "LPA", and the **CHICAGO, ST. PAUL, AND PACIFIC RAILROAD, LLC (CSP)**, hereinafter referred to as "COMPANY", collectively referred to as the "PARTIES" and individually referred to as "PARTY";

WITNESSETH:

WHEREAS, the PARTIES executed on July 6, 2021 an Agreement for railway-highway grade crossing improvements to include improving crossing warning signal devices and crossing surface at York Road, AAR/DOT #372161W in DuPage County, Illinois;

WHEREAS, Exhibit A of that Agreement included COMPANY's estimate consisting of seven (7) pages;

WHEREAS, the PARTIES require an additional scope of work to include additional roadway pavement and curb work for a safer roadway transition to the new crossing surface, additional signal equipment required by the Illinois Commerce Commission, and inflationary cost increases not included at the time of execution of the original Agreement but shall be added to the Agreement as Exhibit D, with an estimated additional cost of \$422,887.34; and

WHEREAS, in order to accomplish the proposed improvements, the use of Federal and/or State funds will be provided under applicable Federal or State act, law or appropriation and the PARTIES cost participation will remain as stated in the Agreement.

NOW, THEREFORE, in consideration of the forgoing recitals, which are incorporated herein as if fully restated as part of the agreed terms under the AGREEMENT and this ADDENDUM, and the covenant and agreements below, and for other good and valuable consideration, the PARTIES hereby agree as follows:

1. Exhibit D which is attached to this ADDENDUM will become part of and incorporated into the AGREEMENT;
2. The PARTIES mutually agree to the use of Federal and/or State funds which shall equal 90% participation, COMPANY's participation of 10%, LPA's participation of 0%, as originally stated in the Agreement;
3. The total estimate of cost for the proposed work described in the original AGREEMENT and this ADDENDUM is **\$1,086,410.34**. With \$ 977,769.30 apportioned to the STATE, \$ 108,641.04 apportioned to the COMPANY, and \$ 0.00 apportioned to the LPA.
4. The original AGREEMENT executed on May 4th, 2021, remains in full affect and all sections of the original AGREEMENT are applicable to this ADDENDUM; and
5. This ADDENDUM is incorporated into and shall become part of the AGREEMENT;

IN WITNESSES, WHEREOF, LPA, COMPANY, AND STATE may execute this Addendum in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officials as of the date of their signature below.

COMPANY: **Chicago, St. Paul, and Pacific**

Signature: _____

Typed name: _____

Typed title: _____

Date: _____

LPA: **DuPage County**

Signature: _____

Typed name: _Deborah A. Conroy

Typed title: _ Chair, DuPage County Board

Date: _____

STATE: **State of Illinois, Department of Transportation**

Omer Osman
Secretary

Date

Vicki L. Wilson
Chief Fiscal Officer

Date

Stephen Travia
Director, Highways Project Implementation

Date

Mike Prater
Acting Chief Counsel

Date

CHICAGO, ST. PAUL & PACIFIC RAILROAD

Detailed Crossing Signal Project Cost Estimate

Replace existing cantilever signals and signal house with new cantilever signals w/ 12" LED 2-Way arm tip,
1-Way lane, & mast lights, crossbuck signs & bells, flashing light signal w/ 1-W 12" LED mast lights & crossbuck sign,
new signal house w/ AC/DC track circuits, foundations, conduits, cables, & AC service
Central Signal, LLC

Updated
07/12/22

ROAD NAME: **York Road**
Project No.:
NEAREST CITY: Bensenville
COUNTY: Du Page
STATE: Illinois

RAILROAD: Chicago Junction Railway
RR MILEPOST: O'Hare Ind. 500 Lead 001.00
DOT/AAR NO.: 372 161W

MATERIAL ESTIMATE

See Attached	Total Material	\$	166,159
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LABOR ESTIMATE

Field Installation	3 Signalmen @ 100 hours		11,400
		Total Labor	\$ 11,400

ADDITIVES

Lodging & Personnel Expenses	\$160.00 per day		6,240
Contractor's Overhead	170.00% of Labor		19,380
Contractor's Profit	12.00% Fixed Fee		24,381
		Total Additives	\$ 50,001

EQUIPMENT RENTAL

Backhoe / Excavator	1 @ \$ 1400 per week	2 week	2,800
		Total Equipment Rental	\$ 2,800

SUBCONTRACTORS

Install Meter Service	1 @ \$8,000 each		8,000
Directional Boring	550 feet @ \$90 per foot		49,500
Traffic Control	2 Deployments		4,000
Hydrovac	6 Day		20,039
Ground Restoration	2 Lot		2,000
Roadway & Sidewalk Repair	1 Lot		6,500
Asphalt/Concrete Removal & Disposal	2 Lots		45,400
		Total Subcontracts	\$ 135,439

TOTAL ESTIMATED EXPENDITURE

Summary	Material		\$ 166,159
	Labor		\$ 11,400
	Additives		\$ 50,001
	Equipment Rental		\$ 2,800
	Subcontracts		\$ 135,439

TOTAL PROJECT \$ 365,798

CHICAGO, ST. PAUL & PACIFIC RAILROAD

RAILROAD SIGNAL MATERIAL ESTIMATE

PROJECT DESCRIPTION: **Replace existing cantilever signals and signal house with new cantilever signals w/ 12" LED 2-Way arm tip, 1-Way lane, & mast lights, crossbuck signs & bells, flashing light signal w/ 1-W 12" LED mast lights & crossbuck sign, new signal house w/ AC/DC track circuits, foundations, conduits, cables, & AC service**

ROAD NAME: **York Road**

**Updated
7/12/2022**

NEAREST CITY: **Bensenville**
Becker Du Page
Sherburne Illinois

RAILROAD: **Chicago Junction Railway**
RR MILEPOST: **O'Hare Ind. 500 Lead 001.00**
DOT/AAR NO.: **372 161W**

Page 2 of 2

No.	Description	Unit	Qty	Cost/Unit	Extended Cost
1	Bond, Rail Head, 3/16" x 6-1/2" w/ weld material	Ea	40	5.45	218.00
2	Bootleg Kit, BN1HWBS	Ea	5	170.00	850.00
3	Cable, #6 Duplex TW	Ft	1,200	4.50	5,400.00
4	Cable, 5C#6	Ft	300	15.00	4,500.00
5	Cable, 3C#6	Ft	100	10.40	1,040.00
6	Cable, 7C#6	Ft	500	20.00	10,000.00
7	Concrete, Delivered	Yd	22	280.00	6,160.00
8	Controller, Switch Circuit w/ rods & mounting hardware	Ea	1	4,000.00	4,000.00
9	Dress Rock	Lot	1	3,000.00	3,000.00
10	Foundation, Leave-In-place, Double Mast, 5', 19" bolt spacing	Ea	1	5,400.00	5,400.00
11	Foundation, Leave-in-place, Single Mast, 5', 19" bolt spacing	Ea	1	2,900.00	2,900.00
12	Foundation, Precast Conc, 60"	Ea	1	1,000.00	1,000.00
13	House, 6'x6' Al, Custom Shop Wired (66ACDC4B1C2)	Ea	1	56,439.96	56,439.96
14	Signal, Side-of Road, 1-W 12" LED Mast lights	Ea	1	4,553.42	4,553.42
15	Signal, Cantilever, 26' Walk Out Arm, (1) 2-W Tip, (1) 1-W Lane & (1) 2-W Mast Lights	Ea	1	25,631.00	25,631.00
16	Signal, Cantilever, 36' Walk Out Arm, (1) 2-W Tip, (1) 1-W Lane, (1) 1-W Mast Lights & (1) 1-Way Mast Side Lights	Ea	1	34,680.00	34,680.00
17	Terminal, Ring, #10-12, 1/4" Stud	Ea	60	0.87	52.13
18	Wire Tag, 3/8" Tube, Polyvinyl, White	Ea	60	0.80	48.00
19	Wire, #10, STR, Okonite, Blue	Ft	260	1.10	286.00

Total Materials 166,158.51



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0098-23

Agenda Date: 10/3/2023

Agenda #: 21.C.

AWARDING RESOLUTION
ISSUED TO LEECH TISHMAN FUSCALDO & LAMPL, LLC
PROFESSIONAL LEGAL SERVICES
TO NEGOTIATE HIGHWAY AUTHORITY APPLICATIONS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL \$80,000.00; COUNTY TO BE REIMBURSED 100%)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") by virtue of its power set forth in the "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and 2-356 of the DuPage County Procurement Code is authorized to contract for legal services when the attorney has been appointed as Special Assistant State's Attorney by the DuPage County State's Attorney through a countersigned engagement agreement; and

WHEREAS, the COUNTY requires professional legal services to negotiate Highway Authority applications applied for by property owners adjacent to County Highways; and

WHEREAS, the COUNTY will be reimbursed for 100% of the incurred professional legal fees by the applicants for Highway Authority Agreements; and

WHEREAS, Leech Tishman Fuscaldo & Lampl, LLC staff, Jennifer S. Pohlenz, has experience and expertise in this area and whom the DuPage County States Attorney has appointed as Special Assistant States Attorney, a copy of said appointment has been attached hereto and made a part hereof; and

WHEREAS, the Transportation Committee of the DuPage County Board has reviewed and recommends approval at the specified amount.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that approval of payments for legal services to Leech Tishman Fuscaldo & Lampl, LLC, 2215 York Road, Suite 310, Oak Brook, Illinois, 60532, is hereby accepted and approved for a total not to exceed \$80,000.

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-3009	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$80,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$160,000.00
	CURRENT TERM TOTAL COST: \$80,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Leech Tishman Fuscaldo & Lampl, LLC	VENDOR #: 32242	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Jennifer Pohlenz	VENDOR CONTACT PHONE: 630-817-3319	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: jpohlenz@leechtishman.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Legal Services to negotiate Highway Authority Benefit Agreement Applications, as needed for the Division of Transportation.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Division of Transportation requires professional environmental legal services to negotiate Highway Authority Agreements applied for by the property owners adjacent to County Highways and will be reimbursed for 100% of the incurred professional legal fees by the applicants.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The DuPage County State's Attorney has the sole authority to appoint outside counsel as Special Assistant State's Attorneys to act on behalf of the County. Jennifer Pohlenz has been appointed as Special Assistant State's Attorney to provide legal expertise and advice on matters dealing with Highway Authority Benefit Agreements for the DOT and is employed by the law firm of Leech Tishman Fuscaldo & Lampl, LLC
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) Do not approve this contract and negotiate Highway Authority Benefit Agreement Applications with in-house State's Attorney staff. 2) Approve the contract with Leech Tishman Fuscaldo & Lampl, LLC Option 1 is not recommended because the DuPage County State's Attorney does not have in-house staff attorneys with the necessary expertise and background to negotiate such agreements for the DOT. Option 2 is recommended. We have reviewed this matter with the DuPage County State's Attorney's Office. Leech Tishman Fuscaldo & Lampl, LLC has the essential legal expertise through Jennifer Pohlenz and is intimately familiar with open, active Highway Authority Benefit Agreements and has fairly and justly represented the County's interest on past agreements.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Leech Tishman Fuscaldo & Lampl, LLC	Vendor#: 32242	Dept: Division of Transportation	Division: Finance
Attn: Jennifer Pohlenz	Email: jpohlenz@leechtishman.com	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address: 2215 York Road Suite 310	City: Oak Brook	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-817-3319	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Leech Tishman Fuscaldo & Lampl, LLC	Vendor#: 32242	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: P.O. Box 419797	City: Boston	Address:	City:
State: MA	Zip: 02241-9797	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2025
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		HABA Applications - FY24	FY24	1500	3500	53030		40,000.00	40,000.00
2	1	EA		HABA Applications - FY25	FY25	1500	3500	53030		40,000.00	40,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 80,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Legal Services to negotiate Highway Authority Benefit Agreement Applications, as needed for the Division of Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email PO to DOTFinance@dupageco.org & Joan.McAvoy2@dupageco.org
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



ROBERT B. BERLIN
STATE'S ATTORNEY
DU PAGE COUNTY, ILLINOIS

July 11, 2023

Jennifer Pohlenz
LEECHTISHMAN
LEECH TISHMAN FUSCALDO & LAMPL, LLC
600 W. Jackson Blvd, Suite 100
Chicago, IL 60661

Re: **Appointment as an Assistant State's Attorney**

Dear Ms. Pohlenz:

This letter updates the terms of your previous appointment as a Special Assistant State's Attorney for the special and limited purpose of consulting and reviewing environmental legal issues for the DuPage County Division of Transportation.

The hourly rate for Special Assistant State's Attorney's has increased to \$200 for services, and the attached Outside Counsel Billing and Case Progress Procedure has been updated to reflect that rate. Beginning 12/1/23 the new rate of \$200 should be used. Payment of fees will be paid for and processed through the DuPage County Division of Transportation. To confirm this agreement, please sign a copy of this letter and return to my office in care of Barbara Q. Reynolds, Deputy Chief of the Civil Bureau.

Please contact Ms. Reynolds for any further information you may need. Ms. Reynolds will serve as your contact within my office. She may be reached at (630) 407-8272. I also would ask that you keep her advised of all matters pertaining to your representation of DuPage County.

Sincerely,

Signature on File

Robert B. Berlin
DuPage County State's Attorney

Signature on File

Agreed:

Jennifer Pohlenz ✓

Date: July 12, 2023

8

ROBERT BERLIN
DuPAGE COUNTY STATE'S ATTORNEY

OUTSIDE COUNSEL BILLING PROCEDURES

1. The office of the DuPage County State's Attorney is supported by public funds. Likewise, payment for outside services including those of special assistant state's attorneys is funded by tax dollars appropriated by the DuPage County Board. It is the policy of the DuPage County State's Attorney to insure that during the term of this appointment, special assistant state's attorneys will not continue with nor accept cases on matters in which he/she represents a plaintiff(s) and the County of DuPage or County officials are actual or potential defendants. Exceptions to this policy are only made under circumstances wherein the County's or the Official's interests are nominal, or where such matters or cases seek no affirmative relief against such defendants.
2. Billing for your services should be done on a monthly basis. All bills will be reviewed and approved by a Civil Bureau Supervisor.
3. The hourly rate shall not exceed the rate of \$200 for services.
4. Billed time should be shown in **1/10 hour** increments.
5. Expenses and time charges should be shown separately. In this regard, it is the policy of the office to reject expenses and/or charges for the following:
 - a. Car rentals or taxi fares for traveling;
 - b. Separate word processing or secretarial charges;
 - c. Fax services;
 - d. Personal delivery services;
 - e. U.S. Mail and postage services;
 - f. Internal Photocopy charges;
 - g. Multiple attorney attendance in court or depositions;
 - h. Charging separately for each attorney's time at intra-office meetings; and
 - i. Charging for attorney's time in responding to Auditor's letters of inquiry.

Exception to the foregoing can be made, but only in extraordinary circumstances and with the prior approval or request of the State's Attorney's Office.

6. Billing statements should include identification of matters worked on, the dates that services were rendered and identification of attorneys who rendered such services. A description of the services rendered is required for each date entry.
7. All statements should be sent to Barbara Q. Reynolds, Deputy Chief Civil Bureau, for processing. A **voucher must accompany each statement and must only show the **current charges**.**



Required Vendor Ethics Disclosure Statement

Date: September 6, 2023

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

Bid/Contract/PO #: _____

Company Name: Leech Tishman Fuscaldo & Lampl, LLC	Company Contact: Jennifer J. Sackett Pohlenz
Contact Phone: 630-817-3319	Contact Email: jpohlenz@leechtishman.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 Jennifer J. Sackett Pohlenz
 Title Counsel
 Date September 6, 2023

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



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0099-23

Agenda Date: 10/3/2023

Agenda #: 21.D.

AWARDING RESOLUTION
ISSUED TO LEECH TISHMAN FUSCALDO & LAMPL, LLC
PROFESSIONAL LEGAL SERVICES
TO ASSIST WITH ENVIRONMENTAL ISSUES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$80,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in the "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and 2-356 of the DuPage County Procurement Code is authorized to contract for legal services when the attorney has been appointed as Special Assistant State's Attorney by the DuPage County State's Attorney through a countersigned engagement agreement; and

WHEREAS, the COUNTY requires professional legal services to assist with environmental issues that may be encountered by the Division of Transportation in the maintenance, repair, improvement and/or operation of our transportation system; and

WHEREAS, Leech Tishman Fuscaldo & Lampl, LLC staff, Jennifer S. Pohlenz, has experience and expertise in this area and whom the DuPage County States Attorney's Office has appointed as Special Assistant States Attorney, a copy of said appointment has been attached hereto and made a part hereof; and

WHEREAS, the Transportation Committee of the DuPage County Board has reviewed and recommends approval at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that approval of payments for legal services to Leech Tishman Fuscaldo & Lampl, LLC, 2215 York Road, Suite 310, Oak Brook, Illinois 60523 be hereby accepted and approved for a total not to exceed \$80,000.00.

Enacted and approved this 10th day of October, 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			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-3010	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$80,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$160,000.00
	CURRENT TERM TOTAL COST: \$80,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Leech Tishman Fuscaldo & Lampl, LLC	VENDOR #: 32242	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Jennifer Pohlenz	VENDOR CONTACT PHONE: 630-817-3319	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: jpohlenz@leechtishman.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Legal Services to assist with environmental issues, as needed for the Division of Transportation.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Division of Transportation requires professional legal services to assist with environmental issues.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The DuPage County State's Attorney has the sole authority to appoint outside counsel as Special Assistant State's Attorneys to act on behalf of the County. Jennifer Pohlenz has been appointed as Special Assistant State's Attorney to provide legal expertise and advice on environmental issues for the Division of Transportation and is employed by the law firm of Leech Tishman Fuscaldo & Lampl, LLC.
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) Do not approve this contract and review environmental legal issues with in-house State's Attorney staff. 2) Approve the contract with Leech Tishman Fuscaldo & Lampl, LLC. Option 1 is not recommended because the DuPage County State's Attorney does not have in-house staff attorneys with the necessary expertise to review and advise the Division of Transportation on environmental issues. Option 2 is recommended since it is critical to the County to have ongoing legal expertise related to review of environmental issues for the Division of Transportation. We have reviewed this matter with the DuPage County State's Attorney's office. Leech Tishman Fuscaldo & Lampl, LLC has the essential legal expertise through Jennifer Pohlenz and is familiar with ongoing environmental legal matters.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Leech Tishman Fuscaldo & Lampl, LLC	Vendor#: 32242	Dept: Division of Transportation	Division: Finance
Attn: Jennifer Pohlenz	Email: jpohlenz@leechtishman.com	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address: 2215 York Road Suite 310	City: Oak Brook	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-817-3319	Fax:	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Leech Tishman Fuscaldo & Lampl, LLC	Vendor#: 32242	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: P.O. Box 419797	City: Boston	Address:	City:
State: MA	Zip: 02241-9797	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2023	Contract End Date (PO25): Nov 30, 2025
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		Environmental Issues - FY24	FY24	1500	3500	53030		40,000.00	40,000.00
2	1	EA		Environmental Issues - FY25	FY25	1500	3500	53030		40,000.00	40,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 80,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Legal Services to assist with environmental issues, as needed for the Division of Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email PO to DOTFinance@dupageco.org & Joan.McAvoy2@dupageco.org
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



ROBERT B. BERLIN
STATE'S ATTORNEY
DU PAGE COUNTY, ILLINOIS

July 11, 2023

Jennifer Pohlenz
LEECHTISHMAN
LEECH TISHMAN FUSCALDO & LAMPL, LLC
600 W. Jackson Blvd, Suite 100
Chicago, IL 60661

Re: **Appointment as an Assistant State's Attorney**

Dear Ms. Pohlenz:

This letter updates the terms of your previous appointment as a Special Assistant State's Attorney for the special and limited purpose of consulting and reviewing environmental legal issues for the DuPage County Division of Transportation.

The hourly rate for Special Assistant State's Attorney's has increased to \$200 for services, and the attached Outside Counsel Billing and Case Progress Procedure has been updated to reflect that rate. Beginning 12/1/23 the new rate of \$200 should be used. Payment of fees will be paid for and processed through the DuPage County Division of Transportation. To confirm this agreement, please sign a copy of this letter and return to my office in care of Barbara Q. Reynolds, Deputy Chief of the Civil Bureau.

Please contact Ms. Reynolds for any further information you may need. Ms. Reynolds will serve as your contact within my office. She may be reached at (630) 407-8272. I also would ask that you keep her advised of all matters pertaining to your representation of DuPage County.

Sincerely,

Signature on File

Robert B. Berlin
DuPage County State's Attorney

Signature on File

Agreed:

Jennifer Pohlenz ✓

Date: July 12, 2023

8

ROBERT BERLIN
DuPAGE COUNTY STATE'S ATTORNEY

OUTSIDE COUNSEL BILLING PROCEDURES

1. The office of the DuPage County State's Attorney is supported by public funds. Likewise, payment for outside services including those of special assistant state's attorneys is funded by tax dollars appropriated by the DuPage County Board. It is the policy of the DuPage County State's Attorney to insure that during the term of this appointment, special assistant state's attorneys will not continue with nor accept cases on matters in which he/she represents a plaintiff(s) and the County of DuPage or County officials are actual or potential defendants. Exceptions to this policy are only made under circumstances wherein the County's or the Official's interests are nominal, or where such matters or cases seek no affirmative relief against such defendants.
2. Billing for your services should be done on a monthly basis. All bills will be reviewed and approved by a Civil Bureau Supervisor.
3. The hourly rate shall not exceed the rate of \$200 for services.
4. Billed time should be shown in **1/10 hour** increments.
5. Expenses and time charges should be shown separately. In this regard, it is the policy of the office to reject expenses and/or charges for the following:
 - a. Car rentals or taxi fares for traveling;
 - b. Separate word processing or secretarial charges;
 - c. Fax services;
 - d. Personal delivery services;
 - e. U.S. Mail and postage services;
 - f. Internal Photocopy charges;
 - g. Multiple attorney attendance in court or depositions;
 - h. Charging separately for each attorney's time at intra-office meetings; and
 - i. Charging for attorney's time in responding to Auditor's letters of inquiry.

Exception to the foregoing can be made, but only in extraordinary circumstances and with the prior approval or request of the State's Attorney's Office.

6. Billing statements should include identification of matters worked on, the dates that services were rendered and identification of attorneys who rendered such services. A description of the services rendered is required for each date entry.
7. All statements should be sent to Barbara Q. Reynolds, Deputy Chief Civil Bureau, for processing. A **voucher must accompany each statement and must only show the **current charges**.**



Required Vendor Ethics Disclosure Statement

Date: September 6, 2023

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

Bid/Contract/PO #: _____

Company Name: Leech Tishman Fuscaldo & Lampl, LLC	Company Contact: Jennifer J. Sackett Pohlenz
Contact Phone: 630-817-3319	Contact Email: jpohlenz@leechtishman.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 Jennifer J. Sackett Pohlenz
 Title Counsel
 Date September 6, 2023

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



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0100-23

Agenda Date: 10/3/2023

Agenda #: 21.E.

AWARDING RESOLUTION
ISSUED TO K-TECH SPECIALTY COATINGS, INC.
TO FURNISH AND DELIVER DE-ICING LIQUIDS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$215,000.00)

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to K-Tech Specialty Coatings Inc., to furnish and deliver de-icing liquids, as needed for the Division of Transportation, for the period November 1, 2023 through October 31, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver de-icing liquids, as needed for the Division of Transportation, for the period November 1, 2023 through October 31, 2025, is hereby approved for issuance to K-Tech Specialty Coatings, Inc., PO Box 428, Ashley, Indiana 46705, for a contract total not to exceed \$215,000.00.

Enacted and approved this 10th day of October, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$215,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 10/03/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$215,000.00
	CURRENT TERM TOTAL COST: \$215,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: K-Tech Specialty Coatings, LLC	VENDOR #: 27558	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Denver Preston	VENDOR CONTACT PHONE: 260-587-9113	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: dpreston@ktechcoatings.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-71	

Overview

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

DOT is requesting a purchase order to K-Tech Specialty Coatings, to furnish and deliver Deicing Liquids on as-needed basis. Effective 11/01/2023 through 10/31/2025, for a contract total not to exceed \$215,000.00, per 55ILCS 5/5-1022(c) competitive bids not suitable for competitive bids (sole source) - two year contract with no renewals.

- \$1.85 @ 4,600 gallons (full load).

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

These products are used by the highway maintenance to treat bulk rock salt, to aide in our winter operations.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
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. Beet Heet is an organic based, corrosion inhibited liquid deicer containing a highly refined carbohydrate concentrate, two exothermic chlorides and two non-exothermic chlorides. Beet Heet is a ready to use salt pre-wetting agent and can also be blended with Salt brine to create a lower cost, high performance, salt pre-wetting agent or direct application deicer/anti-icer.
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. DuPage County DOT issued an RFI for alternative deicing products. Vendors were requested to provide detailed specifications and lab results on items they would like considered for use/testing. Beet Heet was selected and DuPage County has been satisfied with it's performance. Beet Heet Concentrate is a proprietary product that is protected and licensed under Patent No. 6,582,622 owned by Sears Ecological Applications Co., LLC.
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. Attached is the letter that K-Tech Specialty Coatings, is the sole developer, manufacture and distributor of Beet Heet Concentrate.

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: K-Tech Specialty Coatings, LLC	Vendor#: 27558	Dept: Division of Transportation	Division: Accounts Payable
Attn: Denver Preston	Email: dpreston@ktechcoatings.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: PO Box 428	City: Ashley	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46705	State: IL	Zip: 60187
Phone: 260-587-9113	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: K-Tech Specialty Coatings, LLC	Vendor#: 27558	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupageco.org
Address: PO Box 428	City: Ashley	Address: 140 N. County Farm Road	City: Wheaton
State: IN	Zip: 46705	State: IL	Zip: 60187
Phone: 260-587-9113	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Nov 1, 2023	Contract End Date (PO25): Oct 31, 2025
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/Activity Code	Unit Price	Extension
1	1	EA		Deicing Liquids	FY23	1500	5310	52270		5,000.00	5,000.00
2	1	EA		Deicing Liquids	FY24	1500	3510	52270		105,000.00	105,000.00
3	1	EA		Deicing Liquids	FY25	1500	3510	52270		105,000.00	105,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 215,000.00

<i>Comments</i>	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Deicing Liquids for the winter seasons 2023, 2024 and 2025 on as-needed basis.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Denver Preston, David Koehler, Jason Walsh and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. See above.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

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



Date: 8-24-23

To: Mr. Michael Figuray
Manager of Highway Operations
DuPage County Division of Transportation
421 North County Farm Road
Wheaton, IL 60187
Office: (630) 407-6924
Email: michael.figuray@dupageco.org

From: Denver Preston
Sales Manager – Winter Products
K-Tech Specialty Coatings, Inc.
P.O.B. 428
Ashley, IN 46705
Office: (260) 587-3888
Fax: (260) 587-3889
Cell: (260) 585-0332
Email: dpreston@ktechcoatings.com

Re: Sole Source Proprietary Product

Mr. Figuray:

BEET HEET® Concentrate is a sole source product solely developed, manufactured and distributed by K-Tech Specialty Coatings, Inc.

Sincerely,
Signature on File

Denver L. Preston



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: 8/24/2023

Bid/Contract/PO #: 18-190-DOT

Company Name: K-Tech Specialty Coatings	Company Contact: Kimberly Smith
Contact Phone: 260-587-9113	Contact Email: ksmith@ktechcoatings.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 Kimberly Smith
 Title COO
 Date 8/24/2023

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



File #: DT-R-0085-23

Agenda Date: 10/3/2023

Agenda #: 21.B.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE CITY OF DARIEN
FOR TRAFFIC SIGNAL AND STREET LIGHTING IMPROVEMENTS
AND FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES
CH9/LEMONT ROAD AT CH31/83RD STREET AND
CH/9LEMONT ROAD AT CH31/87TH STREET
SECTION 16-00232-00-CH

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the City of Darien (hereinafter referred to as CITY) 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 5/5-1001 *et seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et seq.*) and the CITY by virtue of its power set forth in the “Illinois Municipal Code” (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY and CITY, in order to facilitate the free flow of traffic and to ensure the safety of the public, desire to improve Lemont Road from 83rd Street to 87th Street and 87th Street from Havens Drive to Lemont Road, to include intersection improvements at 83rd Street and at 87th Street, resurfacing, curb and gutter and drainage repairs, ADA ramps, and other appurtenant work (hereinafter referred to as “PROJECT”); and

WHEREAS, the PROJECT also includes traffic signal and street lighting improvements (hereinafter “TRAFFIC SIGNALS and STREET LIGHTING”); and

WHEREAS, an Intergovernmental Agreement has been prepared to establish the jurisdictional, maintenance and energy responsibilities and costs with respect to the TRAFFIC SIGNALS and STREET LIGHTING.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement between the COUNTY of DuPage and the CITY; and

BE IT FURTHER RESOLVED that one (1) original copy of this resolution and Intergovernmental Agreement be sent to the CITY, by and through the Division of Transportation.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
THE CITY OF DARIEN
FOR TRAFFIC SIGNAL AND STREET LIGHTING IMPROVEMENTS
CH 9/LEMONT ROAD at CH 31/83rd STREET
and CH 9/LEMONT ROAD at CH 31/87th STREET
INCLUDING FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES
SECTION NO. 16-00232-00-CH**

This Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2023, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the City of Darien (hereinafter referred to as "CITY"), a home rule municipal corporation, with offices at 1702 Plainfield Road, Darien, Illinois. The COUNTY and the CITY are hereinafter sometimes individually referred to as a "PARTY" or collectively as the "PARTIES."

RECITALS

WHEREAS, the PARTIES, in order to facilitate the free flow of traffic and to ensure the safety of the public, desire to improve CH 9/Lemont Road from CH 31/83rd Street to CH 31/87th Street and CH 31/87th Street from Havens Drive to Lemont Road, to include intersection improvements at CH 31/83rd Street and at CH 31/87th Street, resurfacing, curb and gutter and drainage repairs, ADA ramps, and other appurtenance work (hereinafter referred to as "PROJECT"); and

WHEREAS, the PROJECT also includes traffic signal and street lighting improvements (hereinafter "TRAFFIC SIGNALS and STREET LIGHTING"); and

WHEREAS, the COUNTY, by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*), is authorized to enter into this AGREEMENT; and

WHEREAS, the CITY, by virtue of their home rule powers and as set forth in the "Municipal Code" (65 ILCS 1/1-1-1 *et seq.*), are authorized to enter into this AGREEMENT; and

WHEREAS, the PARTIES desire to establish their jurisdictional, maintenance, and energy responsibilities and costs with respect to the TRAFFIC SIGNALS and STREET LIGHTING.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each PARTY to the other, the PARTIES do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 RESPONSIBILITIES OF THE COUNTY

- 2.1. The COUNTY shall prepare plans and specifications, furnish engineering inspection during construction, and cause the PROJECT, including TRAFFIC SIGNALS and STREET LIGHTING, to be built in accordance with the plans and specifications, incorporated herein by reference.
- 2.2. The COUNTY shall have the CITY named as additional insured for the Commercial General Liability in the Special Provisions section of the contract between the Illinois Department of Transportation and the Contractor.
- 2.3. Upon completion, inspection and approval by the COUNTY, the COUNTY shall own, operate and maintain the PROJECT improvements, except as herein defined as CITY ownership, operation and maintenance responsibilities, including the TRAFFIC SIGNALS at CH 9/Lemont Road and CH 31/83rd Street and at CH 9/Lemont Road and CH 31/87th Street and shall provide and pay for all costs associated with the future maintenance and repair of the TRAFFIC SIGNALS including pre-emption equipment and combination lighting with reimbursement from the CITY as referenced hereinafter.
- 2.4. The COUNTY retains the right to control and regulate the sequence and all other aspects of phasing and timing of the TRAFFIC SIGNALS.
- 2.5. The COUNTY shall establish the energy supply with the local power company to furnish the electrical energy for the operation of the TRAFFIC SIGNALS.
- 2.6. The COUNTY shall pay one hundred percent (100%) of all future energy costs of the TRAFFIC SIGNAL at CH 9/Lemont Road and CH 31/83rd Street and one hundred percent (100%) of all future energy costs for the TRAFFIC SIGNAL at CH 9/Lemont Road and CH 31/87th Street.

- 2.7. The COUNTY will be responsible for future maintenance, as required, of all pavement markings on CH 9/Lemont Road on CH 31/83rd Street (east leg), and on CH 31/87th Street (west leg).
- 2.8 The COUNTY will be responsible for future maintenance of the STREET LIGHTING system located within the county rights-of-way on CH 9/Lemont Road, on CH 31/83rd Street (east leg), as well as the two streetlights on the west leg of 83rd Street immediately west of the county's right-of-way, one (1) on the north and one (1) on the south side of 83rd Street. The COUNTY's maintenance responsibility will be limited to only those lights, controller equipment, and cables that are connected to the COUNTY's STREET LIGHTING system, as indicated on EXHIBIT A (Street Lighting County Maintenance Exhibit).
- 2.9 The COUNTY shall establish the energy supply with the local power company to furnish the electrical energy for the operation of STREET LIGHTING.
- 2.10 The COUNTY shall pay one hundred percent (100%) of all future energy costs of the STREET LIGHTING at CH 9/Lemont Road and CH 31/83rd Street and one hundred percent (100%) of all future energy costs for the STREET LIGHTING at CH 9/Lemont Road and CH 31/87th Street.

3.0 RESPONSIBILITIES OF THE CITY

- 3.1. The CITY shall reimburse the COUNTY twenty-five percent (25%) of all future routine maintenance costs for the TRAFFIC SIGNAL at CH 9/Lemont Road & CH 31/83rd Street, and at CH 9/Lemont Road & CH 31/87th Street, including traffic signal equipment and combination lights, by annual invoice from the COUNTY. Routine maintenance shall be invoiced to the CITY at the same unit price paid by the COUNTY for the COUNTY traffic signal maintenance contract in place at the time of the annual invoice.
- 3.2. The CITY agrees that the COUNTY shall repair damages to the TRAFFIC SIGNAL at CH 9/Lemont Road and CH 31/83rd Street, and at CH 9/Lemont Road & CH 31/87th Street, caused by motor vehicles or construction activities by others and shall invoice the CITY for twenty-five percent (25%) of said costs not recovered by the COUNTY. The COUNTY agrees to execute any necessary documentation subrogating the COUNTY's rights to the CITY for recovery of said cost, and the CITY agrees to execute any necessary documentation subrogating the CITY's rights to the COUNTY for recovery of said cost.

- 3.3. The CITY will be responsible for maintenance of all pavement markings on the west leg of the CH 9/Lemont Road and CH 31/83rd Street intersection and on the east leg of the CH 9/Lemont Road and CH 31/87th Street intersection.

4.0 MAINTENANCE RESPONSIBILITIES

- 4.1. It is understood and agreed by the PARTIES hereto that, other than the maintenance responsibilities specified in this AGREEMENT, all other maintenance responsibilities of the PARTIES are not changed or modified by this AGREEMENT. Specifically, the responsibility for maintenance of the streetlights on 83rd Street west of CH 9/Lemont Road that are not connected to the COUNTY'S STREET LIGHTING system, will remain as they were prior to this AGREEMENT.

5.0 FUTURE MODERNIZATION/RECONSTRUCTION

- 5.1. If, in the future, it is determined by the COUNTY that the TRAFFIC SIGNALS require modernization or reconstruction due to age, condition, etc. or if the COUNTY improves CH 9/Lemont Road at CH 31/83rd Street or CH 9/Lemont Road at CH 31/87th Street which results in the need to modernize or reconstruct the TRAFFIC SIGNALS, the PARTIES hereby agree to share the cost of the improvement to the TRAFFIC SIGNALS, including engineering, construction, construction engineering and/or land acquisition, in proportion to the number of approaches to the intersection maintained by the respective PARTIES at the time of future improvements.
- 5.2. For the purposes of this AGREEMENT:
- (a) the east leg of the CH 9/Lemont Road and CH 31/83rd Street intersection and the west leg of the CH 9/Lemont Road and CH 31/87th Street intersection shall be considered as COUNTY maintained.
 - (b) the west leg of the CH 9/Lemont Road and CH 31/83rd Street intersection and the east leg of the CH 9/Lemont Road and CH 31/87th Street intersection shall be considered as CITY maintained.

6.0 INDEMNIFICATION

- 6.1. The COUNTY shall indemnify, hold harmless and defend the CITY, their officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense,

arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

6.1.1. The PARTIES acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY's or any successor's or assign's authority and legal capacity to indemnify the CITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the CITY, or any person or entity claiming a right through the CITY, or in the event of change in the laws of the State of Illinois governing COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties' rights and obligations provided for therein.

6.2. The CITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law.

6.2.1. The CITY and the COUNTY acknowledge that the CITY has made no representations, assurances or guaranties regarding the CITY's or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the CITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing the CITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties' rights and obligations provided for therein.

- 6.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3- 9008. The COUNTY's participation in its defense shall not remove the CITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 6.4. Nothing contained herein shall be construed as prohibiting the CITY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The CITY's participation in its defense shall not remove COUNTY's duty to indemnify, defend, and hold the CITY harmless, as set forth above.
- 6.5. The parties do not waive, by these indemnity requirements, any defenses or protections available to them under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), or any other applicable law, by virtue of the provisions set forth in this Section or any other Section of this AGREEMENT. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The PARTIES' indemnification under Section 6.0 hereof shall terminate when the TRAFFIC SIGNAL work is completed, and the CITY assumes their maintenance responsibilities as set forth above.

7.0 ENTIRE AGREEMENT

- 7.1. This AGREEMENT represents the entire AGREEMENT between the PARTIES with respect to the TRAFFIC SIGNALS and STREET LIGHTING and supersedes all previous communications or understandings whether oral or written.

8.0 NOTICES

- 8.1. Any notice required hereunder shall be deemed properly given to the PARTY to be notified at the time it is personally delivered or mailed by certified mail, return receipt

requested, postage prepaid, to the PARTY's address or sent by confirmed facsimile or email, to the PARTY's address. The address of each PARTY is as specified below; either PARTY may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For CITY:

Joseph A. Marchese, Mayor
City of Darien
1702 Plainfield Road
Darien, IL 60561
Phone: 630.852.5000
Email: jmarchese@darienil.gov

For COUNTY:

Director of Transportation
DuPage County Division of Transportation
421 N. County Farm Rd.
Wheaton, IL 60187
Phone: 630.407.6900
Email: dot@dupageco.org

9.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

9.1. No modification or amendment to this AGREEMENT shall be effective until approved by the PARTIES in writing.

10.0 NON-ASSIGNMENT

10.1. This AGREEMENT shall not be assigned by either PARTY without the written consent of the other PARTY, whose consent shall not be unreasonably withheld.

11.0 AUTHORITY TO EXECUTE/RELATIONSHIP

11.1. The PARTIES hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing PARTY has the authority to execute this AGREEMENT and that the PARTIES intend to be bound by the terms and conditions contained herein.

11.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the PARTIES.

11.3. This AGREEMENT shall not be deemed or construed to create any rights or benefits in or to any third parties.

12.0 GOVERNING LAW

12.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

12.2. The forum for resolving any disputes concerning the PARTIES' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

13.0 SEVERABILITY

13.1. In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

14.0 FORCE MAJEURE

14.1. The PARTIES shall not be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires and natural disasters.

15.0 COUNTERPARTS

15.1. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

(remainder of this page left intentionally blank)

IN WITNESS whereof, the PARTIES set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CITY OF DARIEN

Deborah A. Conroy, Chair
DuPage County Board

Joseph A. Marchese
Mayor

ATTEST:

ATTEST:

Jean Kaczmarek
County Clerk

JoAnne Ragona
City Clerk

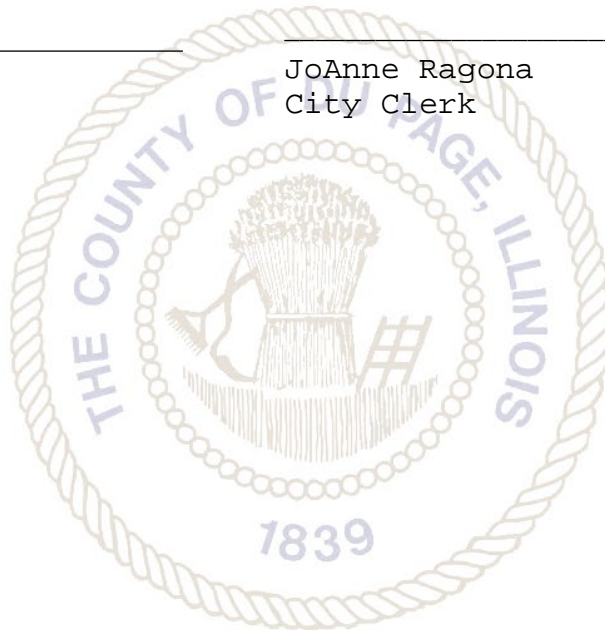
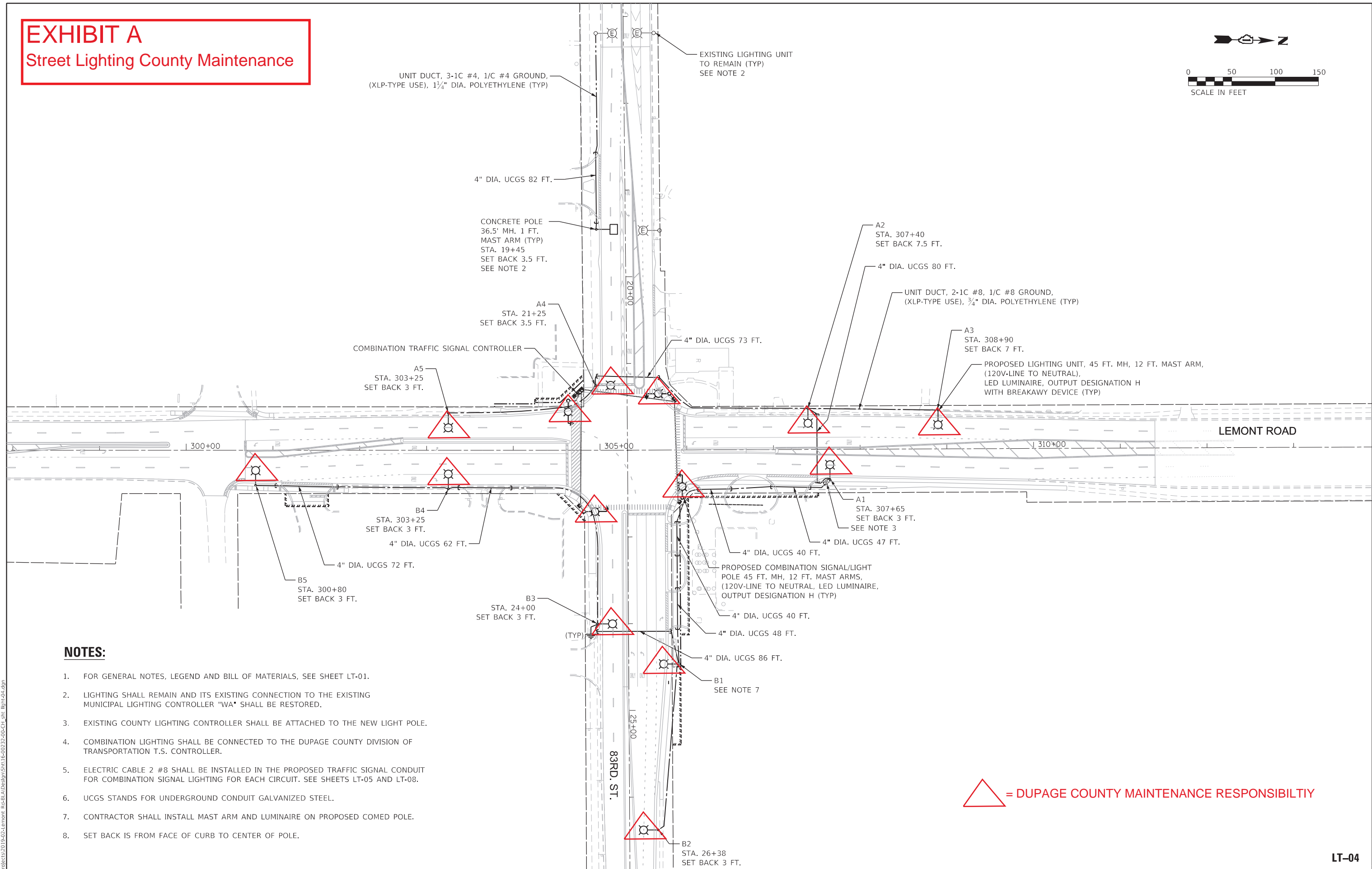
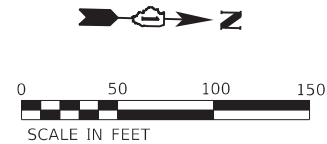


EXHIBIT A

Street Lighting County Maintenance



NOTES:

- FOR GENERAL NOTES, LEGEND AND BILL OF MATERIALS, SEE SHEET LT-01.
- LIGHTING SHALL REMAIN AND ITS EXISTING CONNECTION TO THE EXISTING MUNICIPAL LIGHTING CONTROLLER "WA" SHALL BE RESTORED.
- EXISTING COUNTY LIGHTING CONTROLLER SHALL BE ATTACHED TO THE NEW LIGHT POLE.
- COMBINATION LIGHTING SHALL BE CONNECTED TO THE DUPAGE COUNTY DIVISION OF TRANSPORTATION T.S. CONTROLLER.
- ELECTRIC CABLE 2 #8 SHALL BE INSTALLED IN THE PROPOSED TRAFFIC SIGNAL CONDUIT FOR COMBINATION SIGNAL LIGHTING FOR EACH CIRCUIT. SEE SHEETS LT-05 AND LT-08.
- UCGS STANDS FOR UNDERGROUND CONDUIT GALVANIZED STEEL.
- CONTRACTOR SHALL INSTALL MAST ARM AND LUMINAIRE ON PROPOSED COMED POLE.
- SET BACK IS FROM FACE OF CURB TO CENTER OF POLE.

= DUPAGE COUNTY MAINTENANCE RESPONSIBILTIIY

MODEL: D:\p\16-002322-00-Lemont 83rd\AutoCAD\Drawings\16-002322-00-CH_48r.lgh\04.dwg

AMES Engineering, Inc.
CONSULTING ENGINEERS
6330 Belmont Road, Unit 4B
Downers Grove, IL 60516

USER NAME = mdeitche	DESIGNED - BL	REVISED -
PLOT SCALE = 100.0000' / in.	DRAWN - MD	REVISED -
PLOT DATE = 8/1/2023	CHECKED - MB	REVISED -
	DATE - 06-01-23	REVISED -

**DUPAGE COUNTY
DIVISION OF TRANSPORTATION**

**PROPOSED LIGHTING PLAN
LEMONT ROAD AT 83RD STREET**

SCALE: 1"=50' SHEET 1 OF 1 SHEETS STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
2612	16-00232-00-CH	DuPage	246	200
CONTRACT NO.			234	
ILLINOIS FED. AID PROJECT				

LT-04



Finance Resolution

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

File #: FI-R-0229-23

Agenda Date: 10/3/2023

Agenda #: 9.F.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM DOE GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 22-402028
COMPANY 5000 - ACCOUNTING UNIT 1400
\$595,551

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$595,551 (FIVE HUNDRED NINETY-FIVE THOUSAND, FIVE HUNDRED FIFTY-ONE AND NO/100 DOLLARS) are available to be used to assist in the weatherization of homes of low-income DuPage County residents; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 22-402028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the 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 funding does not add any additional subsidy from the County; and

WHEREAS, the DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 22-402028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$595,551 (FIVE HUNDRED NINETY-FIVE THOUSAND, FIVE HUNDRED FIFTY-ONE AND NO/100 DOLLARS) be made to establish the Illinois Home Weatherization Assistance Program DOE Grant PY24, Company 5000 - Accounting Unit 1400, for period July 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Director of Community Services is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program and related head count; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 10th day of October, 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 HOME WEATHERIZATION ASSISTANCE PROGRAM DOE GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 22-402028
COMPANY 5000 – ACCOUNTING UNIT 1400
\$595,551

REVENUE

41000-0009 - Federal Operating Grant - DOE	\$	<u>595,551</u>	
TOTAL ANTICIPATED REVENUE			\$ <u><u>595,551</u></u>

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	170,903	
51010-0000 - Employer Share I.M.R.F.		13,285	
51030-0000 - Employer Share Social Security		13,091	
51040-0000 - Employee Med & Hosp Insurance		21,892	
51050-0000 - Flexible Benefit Earnings		<u>216</u>	
TOTAL PERSONNEL			\$ 219,387

CONTRACTUAL

53090-0000 - Other Professional Services	\$	367,895	
53500-0000 - Mileage Expense		450	
53510-0000 - Travel Expense		516	
53610-0000 - Instruction & Schooling		<u>7,303</u>	
TOTAL CONTRACTUAL			\$ <u><u>376,164</u></u>

TOTAL ADDITIONAL APPROPRIATION			\$ <u><u>595,551</u></u>
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**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

DUPAGE COUNTY

By: _____
Signature of Kristin A. Richards, Director

By: _____
Signature of Authorized Representative

Date: _____

Date: _____

By: _____
Signature of Designee

Printed Name: Mary A Keating

Printed Title: Executive Director

Date: _____

Email: Mary.Keating@dupageco.org

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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 **07/01/2023** and expires on **06/30/2024** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$595,551.00**, of which **\$595,551.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee’s receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee’s submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor’s approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **EE0009900**, the federal awarding agency is **Department Of Energy**, and the Federal Award date is **07/01/2022**. If applicable, the Assistance Listing Program Title is **Weatherization Assistance for Low-Income Persons** and Assistance Listing Number is **81.042**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0087 and the CSFA Name is Weatherization Assistance for Low-Income Persons. If applicable, the State Award Identification Number (SAIN) is 87-44038.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee’s correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee’s status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee’s correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (includes Not For Profit) | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Medical Corporation | |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> P = partnership |
| <input type="checkbox"/> Estate or Trust | <input type="checkbox"/> 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

Grantee must complete the Award Activities described on this Exhibit A, the Deliverables and Milestones listed on Exhibit B and the Performance Measures listed on Exhibit D within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to Statutes cited in Program Objective below..

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regard to utility services(LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services.

PROJECT DESCRIPTION:

Through the Illinois Home Weatherization Assistance Program (“IHWAP”), Grantor will assist low-income residents conserve fuel and defray rising costs of energy in accordance with the U.S. Department of Energy Weatherization Assistance Program State Plan (“DOE WAP State Plan”). Grantee will weatherize homes in an effective and efficient manner that will utilize the available Grant Funds.

Funds will be allocated to the Grantee to administer the IHWAP on a local level, completing weatherization of homes and providing IHWAP-related services for low-income families in Illinois. Grantee must comply with all IHWAP requirements, policies and procedures as set forth by Grantor and the U.S. Department of Energy (“DOE”) including, but not limited to, IHWAP program manuals, procedure and technical assistance memoranda, other written directives such as monitoring field visit letters, and any other related guidance.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the IHWAP to develop and implement a weatherization program to assist low-income Illinois residents conserve fuel and defray rising costs of energy in accordance with the DOE WAP State Plan as prescribed in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by Grantor to the Grantee shall not exceed the amount specified in the Budget (Attachment A), and Grantor shall disburse Grant Funds to the Grantee in compliance with the Budget. The Grantee agrees to perform the activities as outlined in Exhibits A and B, herein in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), the Illinois Administrative Rules (47 Ill Admin. Code Part 100), the Weatherization Assistance Program for Low-Income Persons (42 U.S.C. § 6861 *et seq.*) and the corresponding DOE regulations (10 CFR Part 440).

This Agreement is issued contingent upon the Grantee’s successful completion of the 2021 IHWAP. Failure of the Grantee to comply with the terms and conditions of the 2021 IHWAP grant agreement may result in termination of this Agreement.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee will complete the tasks required by the IHWAP, including but not limited to:

1. Conducting outreach to recruit eligible clients;
2. Reviewing and completing applications;
3. Performing home assessments;
4. Hiring contractors to perform health and safety & energy conservation measures;
5. Performing final inspections to ensure compliance with weatherization requirements/standards and closing weatherization jobs; and
6. Completing all billing/reporting paperwork.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 607 E. Adams St.
Springfield, IL 62701

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Ami Yohn
Title: Grant Manager
Address: 607 E. Adams St.
Springfield, IL 62701
Phone: 217-785-3969
TTY#: (800) 785-6055
Email: Ami.M.Yohn@Illinois.gov
Address:

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email: Mary.Keating@dupageco.org
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Belle Haile
Email: Belainesh.Haile@Illinois.gov
Phone: 217-524-0255
Fax#: N/A

Address: 607 E. Adams St.
Springfield, IL 62701

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the requirements that Grantor will review periodically during the Award Term, including, but not limited to the following:

- Production Status versus Production Plan: How many projects are completed compared to the Grantee's production plan? (WeatherWorks Tracker)
- Completed Units
- Work Order Printed Units
- Approved Status Units
- Percentage of Grant Funds expended

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit D. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

**ARTICLE XXIII
AUTHORIZED SIGNATORY**

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

**ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS**

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

**ARTICLE XXV
ADDITIONAL MONITORING PROVISIONS**

25.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

25.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS**

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS**

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

**ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
 - (i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;
 - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may

seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be

extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

31.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

**ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Grantee Responsibility. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

33.2. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.6. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.7. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.8. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in

all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. **Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes.** The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. **Required Notice.** Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. **Sexual Harassment.** The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. **Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies.** The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse

Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

**ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE**

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2024

- Annual Annual Financial Report (01/30/2024) - Covering Period of 07/01/2023 - 12/31/2023; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2024) - Covering Period of 07/01/2023 - 12/31/2023; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

July 2024

- Annual Annual Financial Report (07/30/2024) - Covering Period of 01/01/2024 - 06/30/2024; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (07/30/2024) - Covering Period of 01/01/2024 - 06/30/2024; Send To: Grant Manager
 - Supporting Documents: Supporting documentation as requested by OCA.

August 2024

- End of grant Closeout Financial Report and Reconciliation (08/14/2024) - Covering Period of 07/01/2023 - 06/30/2024; Send To: Grant Manager
 - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (08/14/2024) - Covering Period of 07/01/2023 - 06/30/2024; Send To: Grant Manager
 - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the

Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1 This Agreement is issued contingent upon the Grantee's successful completion of the 2023 Illinois Home Weatherization Assistance Program ("IHWAP"). Failure of the Grantee to comply with the terms and conditions of the 2023 IHWAP Grant Agreement may result in termination of this Agreement.

37.2 Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR Part 200 as amended by 2 CFR Part 910, (the "Uniform Requirements"). For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the weatherization and related provisions of the Grantor's IHWAP Operations Manual, the U.S. Department of Energy ("DOE") Weatherization Assistance Program for Low-Income Persons statute (42 U.S.C. § 6861 *et seq.*), the DOE Weatherization Assistance for Low-Income Persons federal regulations (10 CFR Part 440), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20/1 *et seq.*), Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all Grantor policies and procedures.

37.3 Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for allowable costs under the Administration and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for Administration and Program Support funds, respectively.

(a) Under no condition is Grantee permitted to allocate funds for the Equipment/Vehicle cost category without prior written approval from Grantor.

(b) Grantee shall receive reimbursement for allowable costs under the Program Support cost category at a ratio of 35% of the allowable costs in the Materials/Labor and Health and Safety sub-line items of the Client Assistance cost category. Notwithstanding the foregoing, if Grantee operates a weatherization crew, Grantee shall receive reimbursement for allowable costs as set forth, herein at an increased ratio of 45%.

37.4 Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

- (a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
- (b) Programmatic reports as required by Grantor; and
- (c) Any additional reports requested from Grantee by the Grantor.

37.5 Method of Compensation.

(a) In addition to the payment requirements described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the cost principles at 2 CFR Part 200 and 2 CFR Part 910, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6 Additional Audit and Site Visit Requirements. In addition to the audit requirements in Article XV, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. Grantee also is required to provide reasonable access to its facilities, office space, resources and assistance for Grantor and/or DOE to conduct site visits to review project accomplishments and management control systems and to provide technical assistance, if required. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and any site visits and in the resolution of audit findings.

37.7 Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **\$5,000** or more without Grantor's prior written approval.

(b) In addition to Article XVII, herein the Grantee agrees to comply with the applicable property standards set forth in 2 CFR §§ 200.310–200.316 and 2 CFR 910.360, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized IHWAP purposes under this Award. Specifically, as set forth under 2 CFR §§ 200.312 – 200.314, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior awards.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 2 CFR 200.313, 2 CFR 910.360 and paragraph 22.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 2 CFR §§ 200.313–200.314 and 2 CFR 910.360, Non-expendable Personal Property must be used for IHWAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for “shared use” with other activities, provided that such use will not interfere with its primary use for the original purposes of IHWAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor’s written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an “Equipment Acquisition Form” must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8 Procurement. Grantee shall follow the procurement standards as established in 2 CFR §§ 200.317 – 200.326 and in the Grantor’s Office of Community Assistance Procurement Manual (“OCA Procurement Manual”). Pursuant to the OCA Procurement Manual, for every procurement transaction in excess of the simplified acquisition threshold, including contract modifications, and for all procurements involving materials and labor for weatherization services, Grantee is required to perform a cost or price analysis. See 2 CFR 200.332; OCA Procurement Manual at 23-24.

37.9 Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 2 CFR 200.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee’s written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor’s Travel Control Board. Notwithstanding the provisions of 2 CFR 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the federal awarding agency or Grantor when they are specifically related to the federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee’s policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee’s control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10 Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11 Debarment. In addition to Grantee’s certification in paragraph 3.5(i) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and

subcontractors are in compliance with paragraphs 3.5(i) and 28.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

37.12 Bond and Depository Insurance Requirements.

(a) Pursuant to 2 CFR 200.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **\$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 2 CFR 200.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13 Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

37.14 Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as Attachment A (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308, subject to the following:

- Program Support Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget ; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.
- Client Benefits (Materials/Labor and Health and Safety) and Special Program Grant Funds: Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for the Materials/Labor Line 201 and Health and Safety Line 202 (sub-line items in the Client Benefit

cost category) and, Special Program cost category of the Budget Lines 401 (Financial Audit) and 403 (Liability Insurance) **only**. In no event may such transfers in these specific cost categories result in an increase to the total Budget without prior Grantor written approval.

- **Administrative Grant Funds:** Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or an increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15 Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any IHWAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee contractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or contractors or their staff related to this Award or any other State or federal award.

37.16 Historic Preservation. In furtherance of Paragraph 33.3, herein Grantee is required to comply with the requirements and stipulations of the executed historic preservation Programmatic Agreement ("PA") between DOE and the State of Illinois. See PA at <https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>. The Grantee must notify the Office of Energy Efficiency and Renewable Energy ("EERE") at DOE at GONEPA@ee.doe.gov whenever:

(a) The Grantee, the Grantor or the State Historic Preservation Office ("SHPO")/Tribal Historic Preservation Office ("THPO") believes that the Criteria of Adverse Effect pursuant to 36 CFR 800.5, apply to the proposal under consideration by EERE;

(b) There is a disagreement between an IHWAP applicant, or its authorized representative, and the SHPO/THPO about the scope of the area of potential effects, identification and evaluation of historic properties and/or the assessment of effects;

(c) There is an objection from a consulting party or the public regarding their involvement in the review process established by 36 CFR Part 800, the National Historic Preservation Act Section 106 findings and determinations, or implementation of agreed upon measures; or

(d) There is the potential for a foreclosure situation or anticipatory demolition as defined under 36 CFR 800.9(b) and 36 CFR 800.9(c).

37.17 Quality Work Plan Requirement. The Grantee must comply with the requirements outlined in DOE Weatherization Program Notice 15-4 regarding Quality Work Plan Requirement Update. Grantee must provide contractors and employees with technical requirements for field work including: audits/testing; installation of energy conservation, health and safety and incidental repair measures; and final inspections. The Grantee must confirm receipt of those requirements and provide follow-up and clarification upon request. A signature on a contract can serve as proof of receipt. The technical requirements must be clearly communicated and the specifications for work to be inspected must be referenced in Grantee's contracts. Contractors hired by the Grantee must have agreements that include the same technical requirements referenced above. The work of the contractor must be consistent with the Grantee standards and field guides. The goal is to ensure:

- The Grantee is implementing work quality standards that align with the Standard Work Specifications;
- All Grantees' staff, contractors, and anyone doing the actual work are aware of these Standard Work Specifications; and

- Every home is inspected to ensure compliance with the requirements of the Standard Work Specifications.

37.18 Quality Control Inspector Requirement. Quality Control Inspectors (“QCI”) working for, or contracted by, the Grantee must possess the knowledge, skills and abilities required by the National Renewable Energy Laboratory (“NREL”) Job Task Analysis (“JTA”) for Quality Control Inspectors. This requirement applies to all individuals who perform an evaluation and sign off on work performed in homes, including final inspectors.

(a) Requirements for QCIs Inspecting or Evaluating Single Family Homes.

- QCI competency is demonstrated by certification as a Home Energy Professional Quality Control Inspector.
- QCIs can be employed by third party organizations or the Grantee; however, the Grantee is ultimately responsible for ensuring that every completed unit reported as using DOE funds meets the quality guidelines required by DOE.
- The Grantee must provide, upon request by the Grantor, validation of the QCI credentials for its inspectors.

(b) Requirements for QCIs Inspecting or Evaluating Multi-family Homes.

- Grantee Training Plans must include requirements to ensure that QCIs working in multi-family buildings attend and receive a successful evaluation from a training program delivering a curriculum based on the NREL Multi-family Quality Control Inspector JTA.

(c) Quality Control Inspection Requirements. Every DOE WAP unit reported as a “completed unit” must receive a final inspection ensuring that all work meets the minimum specifications outlined in the Standard Work Specifications in accordance with 10 CFR Part 440.

- Units must be inspected using criteria that align with the quality specifications outlined in Section 1 of DOE Weatherization Program Notice 15-4.
- Every client file must have a form that certifies that the unit had a final inspection and that all work met the required Standard Work Specifications. The form must be signed by a certified QCI. If a unit has received both a final inspection and has also been monitored by Grantor, two certification forms must be maintained in the client or building file – one for each inspection.
- The Quality Control Inspection must include an assessment of the original audit and confirm that the measures called for on the work order were appropriate and in accordance with Grantor audit procedures and the protocols approved by DOE.

37.19 Flow Down Requirement. Grantee must be in compliance with all the DOE special terms and conditions included in Attachment C, the NEPA Determinations set forth in Attachment D and the Intellectual Property provisions set forth below, as applicable. Grantee must also ensure that all staff and contractors, as appropriate, are duly in compliance with the special terms and conditions included in Attachment C, the NEPA Determinations in Attachment D and the Intellectual Property provisions set forth below, as applicable. Further, the Grantee must apply any additional applicable terms to its contracts related to this Award as required by 2 CFR 200.326.

37.20 DOE Intellectual Property Provisions. Intellectual property rights are subject to 2 CFR 200.315 and 910.362, as applicable.

37.21 Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 33.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is

unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

**State of Illinois
UNIFORM GRANT BUDGET TEMPLATE**

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2024
Grantee:	DuPage County	DUNS Number:	135836026
NOFO Number:		Grant Number:	22-402028
CSFA Number:			
CSFA Description:			

Section A: State of Illinois Funds

Revenues

	<u>Summary</u>	<u>Detail</u>
State of Illinois Grant Amount Requested	\$595,551.00	

Budget Expenditure Categories

1. Personnel (200.430)	\$135,620.00	
0101 PERSONNEL SALARIES AND WAGES		\$101,028.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		\$34,592.00
2. Fringe Benefits (200.431)	\$37,809.00	
0102 FRINGE BENEFITS		\$27,735.00
0302 ADMIN-FRINGE BENEFITS		\$10,074.00
3. Travel (200.474)		
4. Equipment (200.439)		
5. Supplies (200.94)		
6. Contractual/Subawards (200.318 and .92)		
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications		
12. Training and Education (200.472)	\$54,227.00	
0402 TRAINING & TECH ASSIST		\$54,227.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs		
15. Grant Exclusive Line Item(s)	\$367,895.00	
0201 MATERIAL AND LABOR		\$312,711.00
0202 HEALTH AND SAFETY		\$55,184.00
16. Total Direct Costs (add lines 1-15)	\$595,551.00	\$595,551.00
17. Total Indirect Costs (200.414)		
Rate: <input style="width: 50px;" type="text" value="0"/> %		
Base: <input style="width: 200px;" type="text" value="N/A"/>		
18. Total Costs State Grant Funds (Lines 16 and 17)	\$595,551.00	\$595,551.00

Grantee:

NOFO Number:

Grant Number:

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

- 1) Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) Our Organizations currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendix IV(c)(2)(c).
- 2b) Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.
- 4) For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:
 - is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
 - complies with other statutory policies.
- 5) No reimbursement of Indirect Cost is being requested.

Rate: %

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: To: Approving Federal or State Agency:

Indirect Cost Rate: % The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Institution/Organization: _____

Signature: _____

Printed Name: _____

Title: _____

Phone: _____

Date: _____

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit:
State Award ID Number (SAIN)	87-44038
State Program Description	The Illinois Home Weatherization Assistance Program (IHWAP) funded through the Department of Energy (DOE), Department of Health and Human Services (HHS), and the State Supplemental Low Income Energy Assistance Fund (SLIHEAP), is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant help eligible households conserve fuel and defray rising costs of energy in accordance with the U.S. DOE Weatherization Assistance Program State Plan. Up to 15% of the HHS LIHEAP Block Grant and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Annoucnment Type	Initial
Agency (Grantor) Contact Information	Name: Ben Moore Phone: 217-558-2874 Email: Ben.Moore@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 7/1/2023 End Date: 6/30/2024

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
737	420-70-0087	81.042	\$595,551.00
TOTAL			\$595,551.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

**Illinois Grant Accountability and Transparency
Notice of State Award**

09/06/23

Page 2 of 4

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: Waive Period: 1/1/2023-12/31/2023
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found at: https://www2.illinois.gov/dceo/AboutDCEO/GrantOpportunities/Pages/GranteeResources.aspx
Program-Specific Term(s)	Information about the Weatherization Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20), the Illinois Administrative Rules (47 Ill Adm. Code 100), the Weatherization Assistance Program for Low-Income Persons (42 USCA § 6861 et seq.) and the corresponding Department of Energy federal regulations (10 CFR 440).

Illinois Grant Accountability and Transparency Notice of State Award

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE
<p>The nature of the additional requirements</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The reason why the additional requirements are being imposed</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The nature of the action needed to remove the additional requirement, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The time allowed for completing the actions, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: None</p>
<p>The method for requesting reconsideration of the additional requirements imposed</p> <p>GATA Conditions: None</p> <p>Agency Explanation: None</p>

Attachment C. DOE Special Terms and Conditions

Special Terms and Conditions

The Grantee (“Recipient”), which is identified in Block 5 of the Assistance Agreement, and the Office of Energy Efficiency and Renewable Energy (“EERE”), an office within the United States Department of Energy (“DOE”), enter into this Award, referenced above, to achieve the project objectives stated in this Award.

This Award consists of the following documents including all terms and conditions therein:

	Assistance Agreement
	Special Terms and Conditions
Attachment 1	Intellectual Property Provisions
Attachment 2	Federal Assistance Reporting Checklist and Instructions
Attachment 3	Budget Information SF-424A
Attachment 4	Annual File
Attachment 5	Master File
Attachment 5a	Health and Safety Plan
Attachment 6	NEPA Determination

The following are incorporated into this Award by reference:

- DOE Assistance Regulations, 2 CFR part 200 as amended by 2 CFR part 910 at <http://www.eCFR.gov>.
- National Policy Requirements (November 12, 2020) at <http://www.nsf.gov/awards/managing/rtc.jsp>.
- The Recipient’s application/proposal as approved by EERE.
- Applicable program regulations at <http://www.eCFR.gov>, including 10 CFR Part 440 – Weatherization Assistance for Low-Income Persons.

Table of Contents

Subpart A. General Provisions	3
Term 1. Legal Authority and Effect	3
Term 2. Flow Down Requirement	3
Term 3. Compliance with Federal, State, and Municipal Law	3
Term 4. Inconsistency with Federal Law	3
Term 5. Federal Stewardship	3
Term 6. Federal Involvement	4
Term 7. NEPA Requirements	5
Term 8. Historic Preservation	6
Term 9. Performance of Work in United States	7
Term 10. Foreign National Access	8
Term 11. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress ..	8
Term 12. Reporting Requirements	8
Term 13. Lobbying	9
Term 14. Publications	9
Term 15. No-Cost Extension	10
Term 16. Property Standards	10
Term 17. Insurance Coverage	10
Term 18. Real Property	10
Term 19. Equipment	11
Term 20. Supplies	11
Term 21. Property Trust Relationship	11
Term 22. Record Retention	12
Term 23. Audits	12
Subpart B. Financial Provisions	13
Term 24. Maximum Obligation	13
Term 25. Continuation Application and Funding	13
Term 26. Refund Obligation	13
Term 27. Allowable Costs	13
Term 28. Indirect Costs	14
Term 29. Decontamination and/or Decommissioning (D&D) Costs	15
Term 30. Pre-Award Costs	15
Term 31. Use of Program Income	15
Term 32. Payment Procedures	15
Term 33. Budget Changes	16
Term 34. Carryover of Unobligated Balances	17
Subpart C. Miscellaneous Provisions	18
Term 35. Reporting Subawards and Executive Compensation	18
Term 36. System for Award Management and Universal Identifier Requirements	22
Term 37. Nondisclosure and Confidentiality Agreements Assurances	23
Term 38. Subrecipient and Vendor Approvals	24
Term 39. Subrecipient Change Notification	25
Term 40. Minimum Privacy Protections Regarding Applicant Information	26
Term 41. Conference Spending	27
Term 42. Recipient Integrity and Performance Matters	27
Term 43. Export Control	29
Term 44. Financial Conflict of Interest	29
Term 45. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	30

Term 46. Fraud, Waste and Abuse	30
Term 47. Buy American Requirements for Infrastructure Projects.....	31

Subpart A. General Provisions

Term 1. Legal Authority and Effect

A DOE financial assistance award is valid only if it is in writing and is signed, either in writing or electronically, by a DOE Contracting Officer.

The Recipient may accept or reject the Award. A request to draw down DOE funds or acknowledgement of award documents by the Recipient’s authorized representative through electronic systems used by DOE, specifically FedConnect, constitutes the Recipient's acceptance of the terms and conditions of this Award. Acknowledgement via FedConnect by the Recipient’s authorized representative constitutes the Recipient's electronic signature.

Term 2. Flow Down Requirement

The Recipient agrees to apply the terms and conditions of this Award, as applicable, including the Intellectual Property Provisions, to all subrecipients (and subcontractors, as appropriate), as required by 2 CFR 200.101, and to require their strict compliance therewith. Further, the Recipient must apply the Award terms as required by 2 CFR 200.327 to all subrecipients (and subcontractors, as appropriate), and to require their strict compliance therewith.

Term 3. Compliance with Federal, State, and Municipal Law

The Recipient is required to comply with applicable Federal, state, and local laws and regulations for all work performed under this Award. The Recipient is required to obtain all necessary Federal, state, and local permits, authorizations, and approvals for all work performed under this Award.

Term 4. Inconsistency with Federal Law

Any apparent inconsistency between Federal statutes and regulations and the terms and conditions contained in this Award must be referred to the DOE Award Administrator for guidance.

Term 5. Federal Stewardship

EERE will exercise normal Federal stewardship in overseeing the project activities performed under this Award. Stewardship activities include, but are not limited to, conducting site visits; reviewing performance and financial reports; providing technical assistance and/or temporary intervention in unusual circumstances to address deficiencies that develop during the project; assuring compliance with terms and conditions; and reviewing technical performance after project completion to ensure that the project objectives have been accomplished.

Term 6. Federal Involvement

A. Review Meetings

The Recipient, including but not limited to, the principal investigator (or, if applicable, co-principal investigators), is required to participate in periodic review meetings with EERE. Review meetings enable EERE to assess the work performed under this Award and determine whether the Recipient has timely achieved the program goals stated in Attachment 4 (Annual Plan) and deliverables stated in Attachment 2 (Federal Assistance Reporting Checklist) to this Award.

EERE shall determine the frequency of review meetings and select the day, time, and location of each review meeting and shall do so in a reasonable and good faith manner. EERE will provide the Recipient with reasonable notice of the review meetings.

For each review meeting, the Recipient is required to provide a comprehensive overview of the project, including:

- The Recipient's program progress compared to the Annual Plan stated in Attachment 4 to this Award.
- The Recipient's actual expenditures compared to the approved budget in Attachment 3 to this Award.
- Other subject matter specified by the DOE Technology Manager/Project Officer.

B. Project Meetings

The Recipient is required to notify EERE in advance of scheduled tests and internal project meetings that would entail discussion of topics that could result in major changes to the baseline project technical scope/approach, cost, or schedule. Upon request by EERE, the Recipient is required to provide EERE with reasonable access (by telephone, webinar, or otherwise) to the tests and project meetings. The Recipient is not expected to delay any work under this Award for the purpose of government insight.

C. Site Visits

EERE's authorized representatives have the right to make site visits at reasonable times to review project accomplishments and management control systems and to provide technical assistance, if required. The Recipient must provide, and must require subrecipients to provide, reasonable access to facilities, office space, resources, and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations must be performed in a manner that does not unduly interfere with or delay the work.

D. EERE Access

The Recipient must provide any information, documents, site access, or other assistance requested by EERE for the purpose of its Federal stewardship or substantial involvement.

Term 7. NEPA Requirements

A. Authorization

DOE must comply with the National Environmental Policy Act (NEPA) prior to authorizing the use of Federal funds.

For Recipients with a DOE executed Historic Preservation Programmatic Agreement (PA), EERE has determined that the “Allowable” listed in the Weatherization Assistance Program NEPA Determination (Attachment 6) are categorically excluded and require no further NEPA review, when the Recipient demonstrates the activities are compliant with the restrictions of the “Allowable Activities. The Recipient is thereby authorized to use Federal funds for the “Allowable Activities” listed in the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document (WAP ALRD 2023) and WAP Community Scale Pilot Projects, as applicable, NEPA Determination, subject to the Recipient’s compliance with paragraphs B. “Conditions” and C. “Activities Not Listed As Allowable Activities,” and the restrictions listed in Attachment 6.

B. Conditions

1. This NEPA Determination only applies to activities funded by the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document and WAP Community Scale Pilot Projects, as applicable.
2. Activities not listed under "Allowable Activities" including ground disturbing activities and tree removal, are subject to additional NEPA review and approval by DOE. For activities requiring additional NEPA review, Recipients must complete the environmental questionnaire found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and receive notification from DOE that the NEPA review has been completed. A DOE Contracting Officer must provide approval prior to initiating the project or activities.
3. Any activities on tribal lands or tribal properties are restricted to homes/buildings less than forty-five (45) years old and without ground disturbance. Recipients may contact their Project Officer for a Historic Preservation Worksheet to request a review of activities that are listed below on tribal homes/buildings forty-five(45) years and older and/or ground disturbing activities. Approval from DOE is required prior to initiating activities reviewed on a Historic Preservation Worksheet.
4. This authorization does not include activities where the following elements exist: extraordinary circumstances; cumulative impacts or connected actions that may lead to significant effects on the human environment; or any inconsistency with

the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to a particular project.

5. The Recipient must identify and promptly notify DOE of extraordinary circumstances, cumulative impacts or connected actions that may lead to significant effects on the human environment, or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to project activities.
6. Recipients must have a DOE executed Historic Preservation Programmatic Agreement and adhere to the terms and restrictions of its DOE executed Historic Preservation Programmatic Agreement. DOE executed historic preservation programmatic agreements are available on the Weatherization and Intergovernmental Programs website:
<https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>.
7. Most activities listed under "Allowable Activities" are more restrictive than the Categorical Exclusion. The restrictions listed in the "Allowable Activities" must be followed.
8. Recipients are responsible for completing the online NEPA and Historic preservation training at www.energy.gov/node/4816816 and contacting NEPA with any questions at GONEPA@ee.doe.gov.
9. This authorization excludes any activities that are otherwise subject to a restriction set forth elsewhere in the Award.

C. Activities Not Listed As "Allowable Activities"

If the Recipient seeks to fund activities that do not qualify as "Allowable Activities" as defined in Attachment 6, those activities are subject to additional NEPA review which requires submission of an environmental questionnaire found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and those activities are not authorized for Federal funding unless and until the DOE Contracting Officer provides written authorization for those activities. Should the Recipient elect to undertake activities prior to written authorization from the Contracting Officer, the Recipient does so at risk of not receiving Federal funding for those activities, and such costs may not be recognized as allowable cost share.

Term 8. Historic Preservation

A. Authorization

DOE must comply with the requirements of Section 106 of the National Historic Preservation Act (NHPA) prior to authorizing the use of Federal funds. Section 106 applies to historic properties that are listed in or eligible for listing in the National Register of Historic Places. Recipients with a DOE-executed Programmatic Agreement (PA) must comply with the requirements identified in paragraph B. Conditions below.

B. Conditions

Recipients with a DOE executed PA for Historic Preservation

(AL, AK, AS, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MP, MS, MO, MT, ND, NE, NV, NH, NJ, NM, NY, NC, OH, OK, OR, PA, RI, PR, SC, SD, TN, TX, UT, VI, VT, VA, WA, WI, WV, WY)

Recipients with a DOE executed historic preservation Programmatic Agreement (PA) must adhere to all the Stipulations of their PA. All DOE executed PAs are available on the Weatherization and Intergovernmental Programs website:

<https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>

In addition to the Stipulations in their PAs, Recipients must notify EERE via GONEPA@ee.doe.gov whenever:

- Either the Recipient or the State Historic Preservation Office (SHPO)/Tribal Historic Preservation Office (THPO) believes that the Criteria of Adverse Effect pursuant to 36 CFR § 800.5, apply to the proposal under consideration by EERE;
- There is a disagreement between an Applicant, or its authorized representative, and the SHPO/THPO about the scope of the area of potential effects, identification, and evaluation of historic properties and/or the assessment of effects;
- There is an objection from a consulting party or the public regarding their involvement in the review process established by 36 CFR Part 800, Section 106 findings and determinations, or implementation of agreed upon measures; or

There is the potential for a foreclosure situation or anticipatory demolition as defined under 36 CFR §800.9 (b) and 36 CFR § 800.9 (c).

Term 9. Performance of Work in United States

A. Requirement

All work performed under this Award must be performed in the United States unless the Contracting Officer provides a waiver. This requirement does not apply to the purchase of supplies and equipment; however, the Recipient should make every effort to purchase supplies and equipment within the United States. The Recipient must flow down this requirement to its subrecipients.

B. Failure to Comply

If the Recipient fails to comply with the Performance of Work in the United States requirement, the Contracting Officer may deny reimbursement for the work conducted outside the United States and such costs may not be recognized as allowable Recipient cost share regardless if the work is performed by the Recipient, subrecipients, vendors or other project partners.

C. Waiver for Work Outside the U.S.

All work performed under this Award must be performed in the United States. However, the Contracting Officer may approve the Recipient to perform a portion of the work outside the United States under limited circumstances. The Recipient must obtain a waiver from the Contracting Officer prior to conducting any work outside the U.S. To request a waiver, the Recipient must submit a written waiver request to the Contracting Officer, which includes the following information:

- The rationale for performing the work outside the U.S.;
- A description of the work proposed to be performed outside the U.S.;
- Proposed budget of work to be performed; and
- The countries in which the work is proposed to be performed.

For the rationale, the Recipient must demonstrate to the satisfaction of the Contracting Officer that the performance of work outside the United States would further the purposes of the FOA or Program that the Award was selected under and is in the economic interests of the United States. The Contracting Officer may require additional information before considering such request.

Term 10. Foreign National Access

The Recipient may be required to provide information to DOE in order to satisfy requirements for foreign nationals' access to DOE sites, information, technologies, equipment, programs or personnel. A foreign national is defined as any person who is not a U.S. citizen by birth or naturalization. If the Recipient (including any of its subrecipients, contractors or vendors) anticipates involving foreign nationals in the performance of its award, the Recipient may be required to provide DOE with specific information about each foreign national to ensure compliance with the requirements for access approval. National laboratory personnel already cleared for site access may be excluded.

Term 11. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress

It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Award should be American-made.

Term 12. Reporting Requirements

A. Requirements

The reporting requirements for this Award are identified on the Federal Assistance Reporting Checklist, attached to this Award. Failure to comply with these reporting requirements is considered a material noncompliance with the terms of the Award. Noncompliance may result in withholding of future payments, suspension, or termination of the current award, and withholding of future awards. A willful failure to perform, a history of failure to perform, or unsatisfactory performance of this and/or other financial assistance awards, may also result in a debarment action to

preclude future awards by Federal agencies.

B. Dissemination of Scientific and Technical Information

Scientific and Technical Information (STI) generated under this Award will be submitted to DOE via the Office of Scientific and Technical Information's Energy Link ([E-Link](#)) system. STI submitted under this Award will be disseminated via DOE's [OSTI.gov](#) website subject to approved access limitations. Citations for journal articles produced under the Award will appear on the [DOE PAGES](#) website.

C. Restrictions

Scientific and Technical Information submitted to E-Link must not contain any Protected Personal Identifiable Information (PII), limited rights data (proprietary data), classified information, information subject to export control classification, or other information not subject to release.

Term 13. Lobbying

By accepting funds under this Award, the Recipient agrees that none of the funds obligated on the Award shall be expended, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. § 1913. This restriction is in addition to those prescribed elsewhere in statute and regulation.

Term 14. Publications

The Recipient is required to include the following acknowledgement in publications arising out of, or relating to, work performed under this Award, whether copyrighted or not:

- *Acknowledgment:* "This material is based upon work supported by the U.S. Department of Energy's Office of Energy Efficiency and Renewable Energy (EERE) under the Weatherization Assistance Program Award Number DE-EE0009900."
- *Full Legal Disclaimer:* "This report was prepared as an account of work sponsored by an agency of the United States Government. Neither the United States Government nor any agency thereof, nor any of their employees, makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed, or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof. The views and opinions of authors expressed herein do not necessarily state or reflect those of the United States Government or any agency thereof."

Abridged Legal Disclaimer: “The views expressed herein do not necessarily represent the views of the U.S. Department of Energy or the United States Government.”

Recipients should make every effort to include the full Legal Disclaimer. However, in the event that recipients are constrained by formatting and/or page limitations set by the publisher, the abridged Legal Disclaimer is an acceptable alternative.

Term 15. No-Cost Extension

As provided in 2 CFR 200.308, the Recipient must provide the Contracting Officer with notice in advance if it intends to utilize a one-time, no-cost extension of this Award. The notification must include the supporting reasons and the revised period of performance. The Recipient must submit this notification in writing to the Contracting Officer and DOE Technology Manager/ Project Officer at least 30 days before the end of the current budget period.

Any no-cost extension will not alter the project scope, milestones, deliverables, or budget of this Award. Extensions require explicit prior Federal awarding agency approval when carrying forward unobligated balances to subsequent budget periods.

Term 16. Property Standards

The complete text of the Property Standards can be found at 2 CFR 200.310 through 200.316. Also see 2 CFR 910.360 for additional requirements for real property and equipment for For-Profit recipients.

Term 17. Insurance Coverage

See 2 CFR 200.310 for insurance requirements for real property and equipment acquired or improved with Federal funds. Also see 2 CFR 910.360(d) for additional requirements for real property and equipment for For-Profit recipients.

Term 18. Real Property

Subject to the conditions set forth in 2 CFR 200.311, title to real property acquired or improved under a Federal award will conditionally vest upon acquisition in the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.311 before disposing of the property.

Except as otherwise provided by Federal statutes or by the Federal awarding agency, real property will be used for the originally authorized purpose as long as needed for that purpose. When real property is no longer needed for the originally authorized purpose, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity. The instructions must provide for one of the following alternatives: (1) retain title after compensating DOE as described in 2 CFR 200.311(c)(1); (2) Sell the property and compensate DOE as specified in 2 CFR 200.311(c)(2); or (3) transfer title to DOE or to a third party designated/approved by DOE as specified in 2 CFR 200.311(c)(3).

See 2 CFR 200.311 for additional requirements pertaining to real property acquired or improved under a Federal award. Also see 2 CFR 910.360 for additional requirements for real property for For-Profit recipients.

Term 19. Equipment

Subject to the conditions provided in 2 CFR 200.313, title to equipment (property) acquired under a Federal award will conditionally vest upon acquisition with the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.313 before disposing of the property.

A state must use equipment acquired under a Federal award by the state in accordance with state laws and procedures.

Equipment must be used by the non-Federal entity in the program or project for which it was acquired as long as it is needed, whether or not the project or program continues to be supported by the Federal award. When no longer needed for the originally authorized purpose, the equipment may be used by programs supported by DOE in the priority order specified in 2 CFR 200.313(c)(1)(i) and (ii).

Management requirements, including inventory and control systems, for equipment are provided in 2 CFR 200.313(d).

When equipment acquired under a Federal award is no longer needed, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity.

Disposition will be made as follows: (1) items of equipment with a current fair market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to DOE; (2) Non-Federal entity may retain title or sell the equipment after compensating DOE as described in 2 CFR 200.313(e)(2); or (3) transfer title to DOE or to an eligible third party as specified in 2 CFR 200.313(e)(3).

See 2 CFR 200.313 for additional requirements pertaining to equipment acquired under a Federal award. Also see 2 CFR 910.360 for additional requirements for equipment for For-Profit recipients. See also 2 CFR 200.439 Equipment and other capital expenditures.

Term 20. Supplies

See 2 CFR 200.314 for requirements pertaining to supplies acquired under a Federal award. See also 2 CFR 200.453 Materials and supplies costs, including costs of computing devices.

Term 21. Property Trust Relationship

Real property, equipment, and intangible property, that are acquired or improved with a Federal award must be held in trust by the non-Federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. See 2 CFR

200.316 for additional requirements pertaining to real property, equipment, and intangible property acquired or improved under a Federal award.

Term 22. Record Retention

Consistent with 2 CFR 200.334 through 200.338, the Recipient is required to retain records relating to this Award.

Term 23. Audits

A. Government-Initiated Audits

The Recipient must provide any information, documents, site access, or other assistance requested by EERE, DOE or Federal auditing agencies (e.g., DOE Inspector General, Government Accountability Office) for the purpose of audits and investigations. Such assistance may include, but is not limited to, reasonable access to the Recipient's records relating to this Award.

Consistent with 2 CFR part 200 as amended by 2 CFR part 910, DOE may audit the Recipient's financial records or administrative records relating to this Award at any time. Government-initiated audits are generally paid for by DOE.

DOE may conduct a final audit at the end of the project period (or the termination of the Award, if applicable). Upon completion of the audit, the Recipient is required to refund to DOE any payments for costs that were determined to be unallowable. If the audit has not been performed or completed prior to the closeout of the award, DOE retains the right to recover an appropriate amount after fully considering the recommendations on disallowed costs resulting from the final audit.

DOE will provide reasonable advance notice of audits and will minimize interference with ongoing work, to the maximum extent practicable.

B. Annual Independent Audits (Single Audit or Compliance Audit)

The Recipient must comply with the annual independent audit requirements in 2 CFR 200.500 through .521 for institutions of higher education, nonprofit organizations, and state and local governments (Single audit), and 2 CFR 910.500 through .521 for for-profit entities (Compliance audit).

The annual independent audits are separate from Government-initiated audits discussed in part A. of this Term, and must be paid for by the Recipient. To minimize expense, the Recipient may have a Compliance audit in conjunction with its annual audit of financial statements. The financial statement audit is **not** a substitute for the Compliance audit. If the audit (Single audit or Compliance audit, depending on Recipient entity type) has not been performed or completed prior to the closeout of the award, DOE may impose one or more of the actions outlined in 2 CFR 200.338,

Remedies for Noncompliance.

Subpart B. Financial Provisions

Term 24. Maximum Obligation

The maximum obligation of DOE for this Award is the total “Funds Obligated” as stated in Block 13 of the Assistance Agreement to this Award. Additional Federal funding is contingent upon: (1) Recipient’s demonstrated substantial progress towards meeting the objectives of the Award; (2) availability of Federal funds appropriated by Congress for the purpose of this program; and (3) the availability of future-year budget authority.

Term 25. Continuation Application and Funding

A. Continuation Application

A continuation application is a non-competitive application for an additional budget period and extended project period. The continuation application shall be submitted to EERE in accordance with the annual Announcement/Grant Guidance that is issued.

B. Continuation Funding

Continuation funding is contingent on (1) the availability of funds appropriated by Congress for the purpose of this program; (2) the availability of future-year budget authority; (3) Recipient’s satisfactory progress towards meeting the objectives of the Weatherization Assistance Program; (4) Recipient’s submittal of required reports; (5) Recipient’s compliance with the terms and conditions of the Award; (6) the Recipient’s submission of a continuation application; and (7) written approval of the continuation application by the Contracting Officer.

Term 26. Refund Obligation

The Recipient must refund any excess payments received from EERE, including any costs determined unallowable by the Contracting Officer. Upon the end of the project period (or the termination of the Award, if applicable), the Recipient must refund to EERE the difference between (1) the total payments received from EERE, and (2) the Federal share of the costs incurred. Refund obligations under this Term do not supersede the annual reconciliation or true up process if specified under the Indirect Cost Term.

Term 27. Allowable Costs

EERE determines the allowability of costs through reference to 2 CFR part 200 as amended by 2 CFR part 910. All project costs must be allowable, allocable, and reasonable. The Recipient must document and maintain records of all project costs, including, but not limited to, the costs paid by Federal funds, costs claimed by its subrecipients and project costs that the Recipient claims as cost sharing, including in-kind contributions. The Recipient is responsible for maintaining records adequate to demonstrate that costs claimed have been incurred, are

reasonable, allowable and allocable, and comply with the cost principles. Upon request, the Recipient is required to provide such records to EERE. Such records are subject to audit. Failure to provide EERE adequate supporting documentation may result in a determination by the Contracting Officer that those costs are unallowable.

The Recipient is required to obtain the prior written approval of the Contracting Officer for any foreign travel costs.

Term 28. Indirect Costs

A. Indirect Cost Allocation:

The Recipient has a current and approved Predetermined or Fixed Negotiated Indirect Cost Rate Agreement (NICRA) and it applies uniformly across all Federal awards through the Recipients fiscal year end 2024. An updated rate proposal or NICRA is required within 180 days prior to the identified expiration if the Recipient is to continue to bill predetermined indirect cost billing rates on the DOE award.

B. Fringe Cost Allocation:

Fringe benefit costs have been allocated to this award under a segregated fringe billing rate. The fringe costs were found to be reasonable, allocable, and allowable as reflected in the budget. Fringe elements apply to both direct and indirect labor. Under a segregated cost pool, the fringe billing rate shall be treated as an indirect cost expenditure and must be reconciled annually.

C. Subrecipient Indirect Costs (If Applicable):

The Recipient must ensure its subrecipient's indirect costs are appropriately managed, have been found to be allowable, and comply with the requirements of this Award and 2 CFR Part 200 as amended by 2 CFR Part 910.

D. Indirect Cost Stipulations:

i. Modification to Indirect Cost Billing Rates

EERE will not modify this Award solely to provide additional funds to cover increases in the Recipient's indirect cost billing rate(s). Adjustments to the indirect cost billing rates must be approved by the Recipient's Cognizant Agency or Cognizant Federal Agency Official.

The Recipient must provide a copy of an updated NICRA or indirect rate proposal to the DOE Award Administrator in order to increase indirect cost billing rates. If the Contracting Officer provides prior written approval, the Recipient may incur an increase in the indirect cost billing rates.

Reimbursement will be limited by the budgeted dollar amount for indirect costs for each budget period as shown in Attachment 3 to this Award.

ii. Award Closeout

The closeout of the DOE award does not affect (1) the right of the DOE to disallow costs and recover funds on the basis of a later audit or other review; (2) the requirement for the Recipient to return any funds due as a result of later refunds, corrections or other transactions including final indirect cost billing rate adjustments; and (3) the ability of the DOE to make financial adjustments to a previously closed award resolving indirect cost payments and making final payments.

Term 29. Decontamination and/or Decommissioning (D&D) Costs

Notwithstanding any other provisions of this Award, the Government shall not be responsible for or have any obligation to the Recipient for (1) Decontamination and/or Decommissioning (D&D) of any of the Recipient's facilities, or (2) any costs which may be incurred by the Recipient in connection with the D&D of any of its facilities due to the performance of the work under this Award, whether said work was performed prior to or subsequent to the effective date of the Award.

Term 30. Pre-Award Costs

As stated in the Contracting Officer's Pre-Award Costs Letter dated February 7, 2022, the Recipient is authorized to request reimbursement for costs incurred on or after January 1, 2022 if: (1) such costs are allowable in accordance with 2 CFR part 200 as amended by 2 CFR part 910, (2) such costs are not otherwise restricted by Term titled "National Environmental Policy Act (NEPA) Requirements," and (3) such costs are not otherwise restricted by any other Term. If the Recipient elects to undertake activities that are not authorized for Federal funding by the Contracting Officer in advance of DOE completing the NEPA review, the Recipient is doing so at risk of not receiving Federal funding and such costs may not be recognized as allowable cost share. Nothing contained in the pre-award cost reimbursement regulations or any pre-award costs approval letter from the Contracting Officer override these NEPA requirements to obtain the written authorization from the Contracting Officer prior to taking any action that may have an adverse effect on the environment or limit the choice of reasonable alternatives.

Term 31. Use of Program Income

If the Recipient earns program income during the project period as a result of this Award, the Recipient must add the program income to the funds committed to the Award and used to further eligible project objectives.

Term 32. Payment Procedures

A. Method of Payment

Payment will be made by advances through the Department of Treasury's ASAP system.

B. Requesting Advances

Requests for advances must be made through the ASAP system. The Recipient may submit requests as frequently as required to meet its needs to disburse funds for the Federal share of project costs. If feasible, the Recipient should time each request so that the Recipient receives payment on the same day that the Recipient disburses funds for direct project costs and the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close to actual disbursements as administratively feasible.

C. Adjusting Payment Requests for Available Cash

The Recipient must disburse any funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those funds before requesting additional cash payments from EERE.

D. Payments

All payments are made by electronic funds transfer to the bank account identified on the Bank Information Form that the Recipient filed with the U.S. Department of Treasury.

E. Unauthorized Drawdown of Federal Funds

For each budget period, the Recipient may not spend more than the Federal share authorized to that particular budget period, without specific written approval from the Contracting Officer. The Recipient must immediately refund EERE any amounts spent or drawn down in excess of the authorized amount for a budget period. The Recipient and subrecipients shall promptly, but at least quarterly, remit to DOE interest earned on advances drawn in excess of disbursement needs, and shall comply with the procedure for remitting interest earned to the Federal government per 2 CFR 200.305, as applicable.

The DOE payment authorizing official may request additional information from the Recipient to support the payment requests prior to release of funds, as deemed necessary. Recipient is required to comply with these requests. Supporting documents include invoices, copies of contracts, vendor quotes, and other expenditure explanations that justify the payment requests.

Term 33. Budget Changes

A. Budget Changes Generally

The Contracting Officer has reviewed and approved the SF-424A in Attachment 3 to this Award.

Any increase in the total project cost, whether DOE share or Cost Share, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award, must be

approved in advance and in writing by the Contracting Officer.

Any change that alters the project scope, milestones or deliverables requires prior written approval of the Contracting Officer. EERE may deny reimbursement for any failure to comply with the requirements in this term.

B. Transfers of Funds Among Direct Cost Categories.

The Recipient is required to submit written notification via email (not in PAGE) to the Project Officer identified in the Assistance Agreement of any transfer of funds among direct cost categories and/or functions where the cumulative amount of such transfers exceeds or is expected to exceed 10 percent of the total project cost, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award.

Upon receipt of adequate notification documentation by the Project Officer, the recipient is hereby authorized to transfer funds among direct cost categories for program activities consistent with their approved State/Annual Plan, without prior approval by the awarding agency.

Limitations in existing rules and guidance, including Administration and Training and Technical Assistance (T&TA), along with prior approval of equipment as detailed in the respective year's WAP Grant Guidance and in the regulations still apply.

C. Transfer of Funds Between Direct and Indirect Cost Categories

The Recipient is required to obtain the prior written approval of the Contracting Officer for any transfer of funds between direct and indirect cost categories. If the Recipient's actual allowable indirect costs are less than those budgeted in Attachment 3 to this Award, the Recipient may use the difference to pay additional allowable direct costs during the project period so long as the total difference is less than 10% of total project costs and the difference is reflected in actual requests for reimbursement to DOE.

Term 34. Carryover of Unobligated Balances

The recipient is hereby authorized to carry over unobligated balances of Federal and non-Federal funds from one budget period to a subsequent budget period, for program activities consistent with their approved State/Annual Plan, without prior approval by the Contracting Officer. Should the recipient wish to use carryover funds for activities that are not consistent with the approved State/Annual Plan, a budget revision application must be submitted for approval by DOE.

For purposes of this award, an unobligated balance is the portion of the funds authorized by DOE that have not been obligated by the recipient at the end of a budget period. Recipients are advised to carefully manage grant funds to minimize unobligated balances each year, but especially at the end of the grant project period.

Subpart C. Miscellaneous Provisions

Term 35. Reporting Subawards and Executive Compensation

A. Reporting of first-tier subawards

- i. *Applicability.* Unless the Recipient is exempt as provided in paragraph D. of this award term, the Recipient must report each action that equals or exceeds \$30,000 in Federal funds for a subaward to an entity (see definitions in paragraph E. of this award term).
- ii. *Where and when to report.*
 1. The Recipient must report each obligating action described in paragraph A.i. of this award term to <https://www.fsrs.gov>.
 2. For subaward information, report no later than the end of the month following the month in which the obligation was made. (For example, if the obligation was made on November 7, 2010, the obligation must be reported no later than December 31, 2010.)
- iii. *What to report.* The Recipient must report the information about each obligating action that the submission instructions posted at <https://www.fsrs.gov> specify.

B. Reporting Total Compensation of Recipient Executives

- i. *Applicability and what to report.* The Recipient must report total compensation for each of its five most highly compensated executives for the preceding completed fiscal year, if:
 1. The total Federal funding authorized to date under this Award equals or exceeds \$30,000 as defined in 2 CFR 170.320;
 2. In the preceding fiscal year, the Recipient received;
 - a. 80 percent or more of the Recipient's annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - b. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts) and Federal

financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards)

3. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/excomp.htm>).
- ii. *Where and when to report.* The Recipient must report executive total compensation described in paragraph B.i. of this award term:
 1. As part of the Recipient's registration profile at <https://www.sam.gov>.
 2. By the end of the month following the month in which this award is made, and annually thereafter.

C. Reporting of Total Compensation of Subrecipient Executives

- i. *Applicability and what to report.* Unless the Recipient is exempt as provided in paragraph D. of this award term, for each first-tier subrecipient under this award, the Recipient shall report the names and total compensation of each of the subrecipient's five most highly compensated executives for the subrecipient's preceding completed fiscal year, if:
 1. In the subrecipient's preceding fiscal year, the subrecipient received:
 - a. 80 percent or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - b. \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards)
 2. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation

information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

- ii. *Where and when to report.* The Recipient must report subrecipient executive total compensation described in paragraph C.i. of this award term:
 1. To the recipient.
 2. By the end of the month following the month during which the Recipient makes the subaward. For example, if a subaward is obligated on any date during the month of October of a given year (*i.e.*, between October 1 and 31), the Recipient must report any required compensation information of the subrecipient by November 30 of that year.

D. Exemptions

If, in the previous tax year, the Recipient had gross income, from all sources, under \$300,000, it is exempt from the requirements to report:

- i. Subawards; and
- ii. The total compensation of the five most highly compensated executives of any subrecipient.

E. Definitions

For purposes of this Award term:

- i. Entity means all of the following, as defined in 2 CFR Part 25:
 1. A Governmental organization, which is a State, local government, or Indian tribe.
 2. A foreign public entity.
 3. A domestic or foreign nonprofit organization.
 4. A domestic or foreign for-profit organization.
 5. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- ii. Executive means officers, managing partners, or any other employees in management positions.
- iii. Subaward:
 1. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for

- which the Recipient received this award and that the recipient awards to an eligible subrecipient.
2. The term does not include the Recipient's procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.501 Audit requirements, (f) *Subrecipients and Contractors* and/or 2 CFR 910.501 Audit requirements, (f) *Subrecipients and Contractors*).
 3. A subaward may be provided through any legal agreement, including an agreement that the Recipient or a subrecipient considers a contract.
- iv. Subrecipient means an entity that:
1. Receives a subaward from the Recipient under this award; and
 2. Is accountable to the Recipient for the use of the Federal funds provided by the subaward.
- v. Total compensation means the cash and noncash dollar value earned by the executive during the recipient's or subrecipient's preceding fiscal year and includes the following (for more information see 17 CFR 229.402(c)(2)):
1. Salary and bonus.
 2. Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 3. Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 4. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 5. Above-market earnings on deferred compensation which is not tax-qualified.

6. Other compensation, if the aggregate value of all such other compensation (*e.g.* severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

Term 36. System for Award Management and Universal Identifier Requirements

A. Requirement for Registration in the System for Award Management (SAM)

Unless the Recipient is exempted from this requirement under 2 CFR 25.110, the Recipient must maintain the currency of its information in SAM until the Recipient submits the final financial report required under this Award or receive the final payment, whichever is later. This requires that the Recipient reviews and updates the information at least annually after the initial registration, and more frequently if required by changes in its information or another award term.

B. Unique Entity Identifier (UEI)

SAM automatically assigns a UEI to all active SAM.gov registered entities. Entities no longer have to go to a third-party website to obtain their identifier. This information is displayed on SAM.gov.

If the Recipient is authorized to make subawards under this Award, the Recipient:

- i. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from the Recipient unless the entity has provided its UEI number to the Recipient.
- ii. May not make a subaward to an entity unless the entity has provided its UEI number to the Recipient.

C. Definitions

For purposes of this award term:

- i. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).
- ii. Unique Entity Identifier (UEI) is the 12-character, alpha-numeric identifier that will be assigned by SAM.gov upon registration.
- iii. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR Part 25, subpart C:

1. A Governmental organization, which is a State, local government, or Indian Tribe.
 2. A foreign public entity.
 3. A domestic or foreign nonprofit organization.
 4. A domestic or foreign for-profit organization.
 5. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- iv. Subaward:
1. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which the Recipient received this Award and that the Recipient awards to an eligible subrecipient.
 2. The term does not include the Recipient's procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.501 Audit requirements, (f) *Subrecipients and Contractors* and/or 2 CFR 910.501 Audit requirements, (f) *Subrecipients and Contractors*).
 3. A subaward may be provided through any legal agreement, including an agreement that the Recipient considers a contract.
- v. Subrecipient means an entity that:
1. Receives a subaward from the Recipient under this Award; and
 2. Is accountable to the Recipient for the use of the Federal funds provided by the subaward.

Term 37. Nondisclosure and Confidentiality Agreements Assurances

- A. By entering into this agreement, the Recipient attests that it **does not and will not** require its employees or contractors to sign internal nondisclosure or confidentiality agreements or statements prohibiting or otherwise restricting its employees or contractors from lawfully reporting waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
- B. The Recipient further attests that it **does not and will not** use any Federal funds to implement or enforce any nondisclosure and/or confidentiality policy, form, or agreement it uses unless it contains the following provisions:

- i. *“These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling.”*
- ii. The limitation above shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a Federal department or agency governing the nondisclosure of classified information.
- iii. Notwithstanding provision listed in paragraph (a), a nondisclosure or confidentiality policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure or confidentiality forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

Term 38. Subrecipient and Vendor Approvals

- A. *At Risk Notice.* The Recipient must obtain written approval by the Contracting Officer for reimbursement of costs associated with subrecipients/activities/vendors listed in paragraph B. below. If the subawards are for \$250,000 or more, the Recipient must submit a revised Subgrantee Information form in PAGE, detailing the names, UEI numbers, tentative allocations, and planned units. The Recipient is restricted from expending project funds (i.e., Federal share and Recipient share) on the subrecipients’ and/or vendors’ supporting the tasks identified in paragraph B. below unless and until the Contracting Officer provides written approval. At its discretion, EERE may not reimburse costs incurred prior to the date of any such written approval by the Contracting Officer.

B. Contracting Officer approval as set out above is required for the following:

<u>UEI #</u>	<u>Subrecipients /Vendor</u>	<u>Total Amount (\$)</u>	<u>Reason</u>
GJBDLK5YJHR3	Community Action Partnership of Lake County	\$649,457.00	Federal Debt

The Contracting Officer may require additional information concerning these tasks prior to providing written approval.

C. Upon written approval by the Contracting Officer, the Recipient may then receive payment for the tasks identified in paragraph B. above for allowable costs incurred, or EERE will recognize costs incurred toward leveraging requirements, if any, in accordance with the payment provisions contained in the Special Terms and Conditions of this agreement.

Term 39. Subrecipient Change Notification

Except for subrecipients specifically proposed as part of the Recipient’s Application for award, the Recipient must notify the Contracting Officer and Project Manager in writing 30 days prior to the execution of new or modified subrecipient agreements, including naming any To Be Determined subrecipients. This notification does not constitute a waiver of the prior approval requirements outlined in 2 CFR part 200 as amended by 2 CFR part 910, nor does it relieve the Recipient from its obligation to comply with applicable Federal statutes, regulations, and executive orders.

In order to satisfy this notification requirement, the Recipient documentation must, as a minimum, include the following:

- A description of the research to be performed, the service to be provided, or the equipment to be purchased.
- Cost share commitment letter if the subrecipient is providing cost share to the Award.
- An assurance that the process undertaken by the Recipient to solicit the subrecipient complies with their written procurement procedures as outlined in 2 CFR 200.317 through 200.327.
- An assurance that no planned, actual or apparent conflict of interest exists between the Recipient and the selected subrecipient and that the Recipient’s written standards of conduct were followed.¹

¹ It is DOE’s position that the existence of a “covered relationship” as defined in 5 CFR 2635.502(a)&(b) between a member of the Recipient’s owners or senior management and a member of a subrecipient’s owners or senior management creates at a minimum an apparent conflict of interest that would require the Recipient to notify the Contracting Officer and provide detailed information and justification (including, for example, mitigation measures) as to why the subrecipient agreement does not create an actual conflict of interest. The Recipient must also notify the Contracting Officer of any new subrecipient agreement with: (1) an entity that is owned or otherwise controlled by the Recipient; or (2) an entity that is owned or otherwise controlled by another entity that also owns or otherwise controls the Recipient, as it is DOE’s position that these situations also create at a minimum an apparent conflict of interest.

- A completed Environmental Questionnaire, if applicable.
- An assurance that the subrecipient is not a debarred or suspended entity.
- An assurance that all required award provisions will be flowed down in the resulting subrecipient agreement.

The Recipient is responsible for making a final determination to award or modify subrecipient agreements under this agreement, but the Recipient may not proceed with the subrecipient agreement until the Contracting Officer determines, and provides the Recipient written notification, that the information provided is adequate.

Should the Recipient not receive a written notification of adequacy from the Contracting Officer within 30 days of the submission of the subrecipient documentation stipulated above, the Recipient may proceed to award or modify the proposed subrecipient agreement.

Term 40. Minimum Privacy Protections Regarding Applicant Information

- A. States, Tribes and their subawardees, including, but not limited to subrecipients, subgrantees, contractors and subcontractors that participate in the Weatherization Assistance Program (WAP) are required to treat all requests for information concerning applicants and recipients of WAP funds in a manner consistent with the federal government's treatment of information requested under the Freedom of Information Act (FOIA), 5 U.S.C. 552, including the privacy protections contained in Exemption (b)(6) of the FOIA, 5 U.S.C. 552(b)(6). Under 5 U.S.C. 552(b)(6), information relating to an individual's eligibility application or the individual's participation in the program, such as name, address, or income information, are generally exempt from disclosure.
- B. A balancing test must be used in applying Exemption (b)(6) in order to determine:
 - i. whether a significant privacy interest would be invaded;
 - ii. whether the release of the information would further the public interest by shedding light on the operations or activities of the Government; and
 - iii. whether in balancing the privacy interests against the public interest, disclosure would constitute a clearly unwarranted invasion of privacy.
- C. A request for personal information including but not limited to the names, addresses, or income information of WAP applicants or recipients would require the state or other service provider to balance a clearly defined public interest in obtaining this information against the individuals' legitimate expectation of privacy.
- D. Given a legitimate, articulated public interest in the disclosure, States and other service providers may release information regarding recipients in the aggregate that

does not identify specific individuals. However, a State or service provider must apply a FOIA Exemption (b)(6) balancing test to any request for information that cannot be satisfied by such less-intrusive methods.

Term 41. Conference Spending

The Recipient shall not expend any funds on a conference not directly and programmatically related to the purpose for which the grant or cooperative agreement was awarded that would defray the cost to the United States Government of a conference held by any Executive branch department, agency, board, commission, or office for which the cost to the United States Government would otherwise exceed \$20,000, thereby circumventing the required notification by the head of any such Executive Branch department, agency, board, commission, or office to the Inspector General (or senior ethics official for any entity without an Inspector General), of the date, location, and number of employees attending such conference.

Term 42. Recipient Integrity and Performance Matters

A. General Reporting Requirement

If the total value of your currently active Financial Assistance awards, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this term. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a Financial Assistance, cooperative agreement, or procurement contract from the Federal Government;
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 1. A criminal proceeding that resulted in a conviction, as defined in paragraph E of this award term and condition;
 2. A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;

3. An administrative proceeding, as defined in paragraph E of this term, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
4. Any other criminal, civil, or administrative proceeding if:
 - a. It could have led to an outcome described in paragraph B.iii.1, 2, or 3 of this term;
 - b. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - c. The requirement in this term to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this term. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph A of this term, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, Financial Assistance awards, (including cooperative agreement awards) with a cumulative total value greater than \$10,000,000, must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this term:

- i. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or Financial Assistance awards. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- ii. Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.

- iii. Total value of currently active Financial Assistance awards, cooperative agreements and procurement contracts includes—
 - 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 - 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

Term 43. Export Control

The U.S. government regulates the transfer of information, commodities, technology, and software considered to be strategically important to the U.S. to protect national security, foreign policy, and economic interests without imposing undue regulatory burdens on legitimate international trade. There is a network of Federal agencies and regulations that govern exports that are collectively referred to as “Export Controls.” To ensure compliance with Export Controls, it is the Recipient’s responsibility to determine when its project activities trigger Export Controls and to ensure compliance.

Certain information, technology or material under an award may be considered export-controlled items that cannot be released to any foreign entity (organization, company, or person) without a license. All recipients, including subrecipients, must take the appropriate steps to obtain any required licenses, monitor and control access to restricted information and material, and safeguard all controlled items to ensure compliance with Export Controls. Under no circumstances may any foreign entity (organizations, companies, or persons) receive access to an export-controlled item unless proper export procedures have been satisfied and such access is authorized pursuant to law or regulation.

The Recipient shall immediately report to DOE any export control violations related to the project funded under this award, at the recipient or subrecipient level, and provide the corrective action(s) to prevent future violations.

Term 44. Financial Conflict of Interest

The Recipient must have a written and enforced administrative process to identify and manage Financial Conflicts of Interest (FCOI) with respect to all projects for which DOE funding is sought or received. When requested, the Recipient must promptly make information available to the DOE Contracting Officer relating to any disclosure of financial interests and the Recipient's review of, and response to, such disclosure, whether or not the disclosure resulted in the Recipient's determination of an FCOI.

The Recipient is responsible for ensuring subrecipient compliance with this term and reporting identified financial conflicts of interests for the subrecipient to the DOE Contracting Officer. The Recipient must incorporate as part of a written agreement with a subrecipient terms that establish whether the Financial Conflict of Interest policy of the Recipient Institution or that of the subrecipient will apply to subrecipient.

Term 45. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

As set forth in 2 CFR 200.216, recipients and subrecipients are prohibited from obligating or expending project funds (federal funds and recipient cost share) to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

See Public Law 115-232, section 889 for additional information.

Term 46. Fraud, Waste and Abuse

The mission of the DOE Office of Inspector General (OIG) is to strengthen the integrity, economy and efficiency of DOE's programs and operations including deterring and detecting fraud, waste, abuse and mismanagement. The OIG accomplishes this mission primarily through investigations, audits, and inspections of Department of Energy activities to include grants, cooperative agreements, loans, and contracts. The OIG maintains a Hotline for reporting allegations of fraud, waste, abuse, or mismanagement. To report such allegations, please visit <https://www.energy.gov/ig/ig-hotline>.

Additionally, the Recipient must be cognizant of the requirements of 2 CFR § 200.113 Mandatory disclosures, which states:

The non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in appendix XII of 2 CFR Part 200 are required to report certain civil, criminal, or administrative proceedings to SAM (currently FAPIIS). Failure to make required disclosures can result in any of the remedies described in § 200.339. (See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.)

Term 47. Buy American Requirements for Infrastructure Projects

A. Definitions

Infrastructure includes, at a minimum, the structures, facilities, and equipment for, in the United States:

- Roads, highways, and bridges;
- Public transportation;
- Dams, ports, harbors, and other maritime facilities;
- Intercity passenger and freight railroads;
- Freight and intermodal facilities;
- Airports;
- Water systems, including drinking water and wastewater systems;
- Electrical transmission facilities and systems;
- Utilities;
- Broadband infrastructure;
- Buildings and real property; and
- Facilities that generate, transport, and distribute energy.

Further, the “infrastructure” in question must either be publicly owned or serve a public function; privately owned infrastructure that is not open to the public, such as a personal residence, is not considered “infrastructure” for purposes of this requirement. In cases where the “public” nature of the infrastructure is unclear, the recipient is required to consult with the DOE Grants Officer who will render a determination.

Project means the construction, alteration, maintenance, or repair of infrastructure in the United States.

Construction Materials includes an article, material, or supply—other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is, or consists primarily of:

- Non-ferrous metals;

- Plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- Glass (including optic glass);
- Lumber; or
- Drywall.

Domestic content procurement preference means and refers to the same thing as “Buy America Preference.”

B. Buy America Preference

None of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America Preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought into the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

C. Waivers

When necessary, recipients may apply for, and DOE may grant, a waiver from the Buy America Preference requirements. Requests to waive the application of the Buy America Preference must be in writing. Waiver requests are subject to public comment periods of no less than 15 days, as well as review by the Office of Management and Budget.

Waivers must be based on one of the following justifications:

1. Applying the Buy America Preference would be inconsistent with the public interest (Public Interest);
2. The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality (Nonavailability); or
3. The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent (Unreasonable Cost).

Requests to waive the Buy America Preference must include the following:

- Waiver type (Public Interest, Nonavailability, or Unreasonable Cost);
- Recipient name and Unique Entity Identifier (UEI);
- A detailed justification as to how the non-domestic item(s) is/are essential to the project;
- A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and non-proprietary communications with potential suppliers;
- Total estimated project cost, with estimated Federal share and recipient cost share breakdowns;
- Total estimated infrastructure costs, with estimated Federal share and recipient cost share breakdowns;
- A brief description of the project, its location, and the specific infrastructure involved;
- List and description of iron or steel item(s), manufactured goods, and/or construction material(s) the recipient seeks to waive from the Buy America Preference, including name, cost, country(ies) of origin, and relevant PSC and NAICS codes for each;
- A justification statement—based on one of the applicable justifications outlined above—as to why the items in question cannot be procured domestically, including the due diligence performed (e.g., market research, industry outreach) by the recipient to attempt to avoid the need for a waiver. This justification may cite, if applicable, the absence of any Buy America-compliant bids received for domestic products in response to a solicitation; and
- Anticipated impact to the project if no waiver is issued.

DOE may request, and the recipient must provide, additional information for consideration of this waiver. The Agency's final determination regarding approval or rejection of the waiver request may not be appealed.

Attachment D. DOE NEPA Determinations

**U.S. DEPARTMENT OF ENERGY
OFFICE OF ENERGY EFFICIENCY AND RENEWABLE ENERGY
NEPA DETERMINATION**



RECIPIENT: Weatherization Assistance Program Grantees with a DOE executed Historic Preservation Programmatic Agreement*

STATE: Mult

PROJECT TITLE Weatherization Assistance Program Fiscal Year 2023 Formula Awards - Recipients with a DOE executed Historic Preservation Programmatic Agreements

Funding Opportunity Announcement Number	Procurement Instrument Number	NEPA Control Number	CID Number
WAP-ARLD-2023	WAP-ALRD-2023A	GFO-WAP-ALRD-2023A	

Based on my review of the information concerning the proposed action, as NEPA Compliance Officer (authorized under DOE Policy 451.1), I have made the following determination:

CX, EA, EIS APPENDIX AND NUMBER:

Description:

- | | |
|--|---|
| A9 Information gathering, analysis, and dissemination | Information gathering (including, but not limited to, literature surveys, inventories, site visits, and audits), data analysis (including, but not limited to, computer modeling), document preparation (including, but not limited to, conceptual design, feasibility studies, and analytical energy supply and demand studies), and information dissemination (including, but not limited to, document publication and distribution, and classroom training and informational programs), but not including site characterization or environmental monitoring. (See also B3.1 of appendix B to this subpart.) |
| A11 Technical advice and assistance to organizations | Technical advice and planning assistance to international, national, state, and local organizations. |
| B1.16 Asbestos removal | Removal of asbestos-containing materials from buildings in accordance with applicable requirements (such as 40 CFR part 61, "National Emission Standards for Hazardous Air Pollutants"; 40 CFR part 763, "Asbestos"; 29 CFR part 1910, subpart I, "Personal Protective Equipment"; and 29 CFR part 1926, "Safety and Health Regulations for Construction"; and appropriate state and local requirements, including certification of removal contractors and technicians). |
| B1.34 Lead-based paint containment, removal, and disposal | Containment, removal, and disposal of lead-based paint in accordance with applicable requirements (such as provisions relating to the certification of removal contractors and technicians at 40 CFR part 745, "Lead-Based Paint Poisoning Prevention In Certain Residential Structures"). |
| B2.2 Building and equipment instrumentation | Installation of, or improvements to, building and equipment instrumentation (including, but not limited to, remote control panels, remote monitoring capability, alarm and surveillance systems, control systems to provide automatic shutdown, fire detection and protection systems, water consumption monitors and flow control systems, announcement and emergency warning systems, criticality and radiation monitors and alarms, and safeguards and security equipment). |
| B3.1 Site characterization and environmental monitoring | Site characterization and environmental monitoring (including, but not limited to, siting, construction, modification, operation, and dismantlement and removal or otherwise proper closure (such as of a well) of characterization and monitoring devices, and siting, construction, and associated operation of a small-scale laboratory building or renovation of a room in an existing building for sample analysis). Such activities would be designed in conformance with applicable requirements and use best management practices to limit the potential effects of any resultant ground disturbance. Covered activities include, but are not limited to, site characterization and environmental monitoring under CERCLA and RCRA. (This class of actions excludes activities in aquatic environments. See B3.16 of this appendix for such activities.) Specific activities include, but are not limited to: (a) Geological, geophysical (such as gravity, magnetic, electrical, seismic, radar, and temperature gradient), geochemical, and engineering surveys and mapping, and the establishment of survey marks. Seismic techniques would not include large-scale reflection or refraction testing; (b) Installation and operation of field instruments (such as stream-gauging stations or flow-measuring devices, telemetry systems, geochemical monitoring tools, and geophysical exploration tools); (c) Drilling of wells for sampling or monitoring of groundwater or the vadose (unsaturated) zone, well logging, and installation of water-level recording devices in wells; (d) Aquifer and underground reservoir response testing; (e) Installation and operation of ambient air monitoring equipment; (f) Sampling and characterization of water, soil, rock, or contaminants (such as drilling using truck- or mobile-scale equipment, and modification, use, and plugging of boreholes); (g) Sampling and characterization of water effluents, air emissions, or solid waste streams; (h) Installation and operation of meteorological towers and associated activities (such as assessment of potential wind energy resources); (i) Sampling of flora or |

fauna; and (j) Archeological, historic, and cultural resource identification in compliance with 36 CFR part 800 and 43 CFR part 7.

B5.1 Actions to conserve energy or water

(a) Actions to conserve energy or water, demonstrate potential energy or water conservation, and promote energy efficiency that would not have the potential to cause significant changes in the indoor or outdoor concentrations of potentially harmful substances. These actions may involve financial and technical assistance to individuals (such as builders, owners, consultants, manufacturers, and designers), organizations (such as utilities), and governments (such as state, local, and tribal). Covered actions include, but are not limited to weatherization (such as insulation and replacing windows and doors); programmed lowering of thermostat settings; placement of timers on hot water heaters; installation or replacement of energy efficient lighting, low-flow plumbing fixtures (such as faucets, toilets, and showerheads), heating, ventilation, and air conditioning systems, and appliances; installation of drip-irrigation systems; improvements in generator efficiency and appliance efficiency ratings; efficiency improvements for vehicles and transportation (such as fleet changeout); power storage (such as flywheels and batteries, generally less than 10 megawatt equivalent); transportation management systems (such as traffic signal control systems, car navigation, speed cameras, and automatic plate number recognition); development of energy-efficient manufacturing, industrial, or building practices; and small-scale energy efficiency and conservation research and development and small-scale pilot projects. Covered actions include building renovations or new structures, provided that they occur in a previously disturbed or developed area. Covered actions could involve commercial, residential, agricultural, academic, institutional, or industrial sectors. Covered actions do not include rulemakings, standard-settings, or proposed DOE legislation, except for those actions listed in B5.1(b) of this appendix. (b) Covered actions include rulemakings that establish energy conservation standards for consumer products and industrial equipment, provided that the actions would not: (1) have the potential to cause a significant change in manufacturing infrastructure (such as construction of new manufacturing plants with considerable associated ground disturbance); (2) involve significant unresolved conflicts concerning alternative uses of available resources (such as rare or limited raw materials); (3) have the potential to result in a significant increase in the disposal of materials posing significant risks to human health and the environment (such as RCRA hazardous wastes); or (4) have the potential to cause a significant increase in energy consumption in a state or region.

B5.16 Solar photovoltaic systems

The installation, modification, operation, and removal of commercially available solar photovoltaic systems located on a building or other structure (such as rooftop, parking lot or facility, and mounted to signage, lighting, gates, or fences), or if located on land, generally comprising less than 10 acres within a previously disturbed or developed area. Covered actions would be in accordance with applicable requirements (such as local land use and zoning requirements) in the proposed project area and would incorporate appropriate control technologies and best management practices.

B5.17 Solar thermal systems

The installation, modification, operation, and removal of commercially available smallscale solar thermal systems (including, but not limited to, solar hot water systems) located on or contiguous to a building, and if located on land, generally comprising less than 10 acres within a previously disturbed or developed area. Covered actions would be in accordance with applicable requirements (such as local land use and zoning requirements) in the proposed project area and would incorporate appropriate control technologies and best management practices.

Rationale for determination:

The U.S. Department of Energy (DOE) administers the Weatherization Assistance Program (WAP) as authorized by Title IV, Energy Conservation and Production Act, as amended. The goal of WAP is to increase the energy efficiency of dwellings owned or occupied by low-income persons, reduce their total residential expenditures, and improve their health and safety. Each home weatherized under WAP would receive approximately \$8,250 as determined by site-specific outcomes of the energy audit process. Many Recipients supplement DOE funds with other federal and non-federal resources for the activities listed below.

This NEPA determination is specific to the 55 WAP Recipients* with a DOE executed Historic Preservation Programmatic Agreement for activities that are funded by the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document (WAP ALRD 2023) and WAP Community Scale Pilot Projects Memorandum dated 12/13/2022, as applicable. Some WAP Recipients may also be awarded funds under a separately competed process for WAP Community Scale Pilot Projects. Approved activities funded under WAP Community Scale Pilot Projects are included in this NEPA determination. WAP Recipients without a DOE executed Historic Preservation Programmatic Agreement have a separate NEPA determination: GFO-WAP-ALRD 2023B.

DOE has determined the following activities that are funded by the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document (WAP ALRD 2023) and WAP Community Scale Pilot Projects, as applicable, are categorically excluded from further NEPA review, absent extraordinary circumstances, cumulative impacts, or connected actions that may lead to significant impacts on the environment, or any inconsistency with "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to a specific activity.

Any activities on tribal lands or tribal properties are restricted to homes/buildings less than forty-five (45) years old and without ground disturbance. Recipients may contact their Project Officer for a Historic Preservation Worksheet to

request a review of activities that are listed below on tribal homes/buildings forty-five(45) years and older and/or ground disturbing activities. Approval from DOE is required prior to initiating activities reviewed on a Historic Preservation Worksheet.

1. Administrative activities associated with management of the designated Weatherization Office and management of programs and strategies in support of weatherization activities.
2. Development and implementation of training programs and strategies for weatherization effort, including initial home energy audits, final inspections, and client education.
3. Purchase of vehicles and equipment needed for administrative activities, weatherization energy audits, installation of measures indicated below, and quality control inspections.
4. Weatherization activities provided that activities adhere to the requirements of the respective Recipients' DOE executed Historic Preservation Programmatic Agreement, are installed in existing buildings, are appropriately sized, are covered by Appendix A of 10 CFR 440, and/or approved as part of the energy audit approval procedures and material approvals process, and limited to:
 - a. Building Shell Measures:
 - i. Install insulation where needed
 - ii. Perform air sealing
 - iii. Repair and replace windows, install window film, awnings, and solar screens
 - b. Mechanical Measures
 - i. Clean, tune, repair, or replace heating and/or cooling systems
 - ii. Install duct and heating pipe insulation
 - iii. Repair leaks in heating/cooling ducts
 - iv. Install programmable thermostats
 - v. Repair/replace domestic water heaters
 - vi. Install domestic hot water heater tank insulation
 - c. Electric and Water Measures
 - i. Install efficient light sources
 - ii. Install low-flow showerheads
 - iii. Replace inefficient refrigerators with energy-efficient models
5. Energy-related health and safety measures per the most recently approved DOE Weatherization Program Notice (WPN), currently WPN 22-7, provided that activities adhere to the requirements of the respective Recipients' DOE executed Historic Preservation Programmatic Agreement, occur in existing buildings, and are limited to:
 - a. Combustion appliance safety inspections
 - b. Air quality assessment and limited removal of formaldehyde, volatile organic compounds, flammable liquids, and other air pollutants
 - c. Gas and bulk fuel leak inspections
 - d. Limited testing and/or containment, removal or disposal of lead, asbestos, mold, moisture, refrigerant, mercury, and other materials so WAP activities may be completed.
 - e. Conduct radon testing and precautionary measures, including but not limited to, sump pump covers, covering exposed dirt floors with polyethylene sheeting which contains a rating of no more than 0.1 perm, which is sealed and attached at all seams, walls, and foundation penetrations.
 - f. Inspect and install carbon monoxide and smoke alarms
 - g. Install ventilation as required by the American Society of Heating and Air-Conditioning Engineers (ASHRAE) 62.2-2016 standard, including blower door testing addressing infiltration, ventilation, and exhaust.
6. Weatherization Readiness activities focused on structural, health, and safety issues required before weatherization measures can be completed to help reduce the frequency of deferred homes, provided that activities adhere to the requirements of the respective Recipients' DOE executed Historic Preservation Programmatic Agreement, are installed in or on existing buildings, and are limited to:
 - a. Repair/replace damaged windows and doors
 - b. Minor electrical and plumbing repairs
 - c. Roof repair or replacement including, replacing decking material and roof, and/or changing roof material (e.g., shingles to metal) NOTE-These activities would likely require SHPO consultation on buildings 45 years or older, as applicable per each recipient's Historic Preservation Programmatic Agreement (PA). Recipients must review their PA to understand their responsibilities for SHPO consultation.
 - d. Interior and exterior wall repairs
 - e. Ceiling repairs
 - f. Floor repairs
 - g. Foundation or subspace (crawl space) repairs

h. Exterior drainage repairs limited to gutter repair or replacement, trimming shrubs, and/or grading in close proximity to the perimeter of the foundation.

i. Clean-up or remediate beyond typical scope of WAP activities:

i. Lead paint

ii. Asbestos (confirmed or suspected, including vermiculite)

iii. Mold and/or moisture

7. Incidental and necessary energy-related repairs and replacements:

a. Repair/replace damaged windows and doors

b. Electrical and plumbing repairs

8. Development, implementation, and installation of onsite renewable energy technology, provided that activities adhere to the requirements of the respective Recipients' DOE executed Historic Preservation Programmatic Agreement, are installed in or on an existing structure, do not require ground disturbance, no trees are removed, and limited to:

a. PV systems would be appropriately sized and would not exceed 60 kW

b. Solar hot water heating systems would be appropriately sized and would not exceed 200,000 BTU/HR

c. Battery storage, if applicable, would be attached to structure (e.g. inside a garage) and would not be visible from the public right of way.

Activities/projects not listed above, including ground disturbing activities and tree removal, are not included under the ALRD categorical exclusion and are subject to additional NEPA review and approval by DOE. For activities/projects requiring additional NEPA review, states must complete the environmental questionnaire (EQ-1) found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and receive notification from DOE that the NEPA review has been completed. A DOE Contracting Officer must provide approval prior to initiating the project or activities.

All incidental measures relating to hazardous materials identified during the WAP activities would be managed in accordance with applicable federal, state, and local requirements.

Recipients are required to participate in DOE led training on NEPA and Historic Preservation prior to commencing work on the above activities. The training is available at www.energy.gov/node/4816816. Recipients are responsible for contacting NEPA with any NEPA or historic preservation questions at GONEPA@ee.doe.gov.

Recipients are responsible for identifying and promptly notifying DOE of extraordinary circumstances, cumulative impacts, or connected actions that may lead to significant impacts on the environment, or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) relating to any proposed activities. Additionally, Recipients must demonstrate compliance with Section 106 of the National Historic Preservation Act (NHPA) and inform DOE of activities in the 100-year floodplain.

Recipients shall adhere to the restrictions of their DOE executed Historic Preservation Programmatic Agreement. DOE executed historic preservation programmatic agreements are available on the Weatherization and Intergovernmental Programs website: <https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>

DOE is required to consider floodplain management and wetland protection as part of its environmental review process (10 CFR 1022). As part of this required review, DOE determined requirements set forth in Subpart B of 10 CFR 1022 are not applicable to the activities described in Allowable Activities 1-7b above that would occur in the 100-year floodplain (hereinafter "floodplain") or wetland because the activities would not have short-term or long-term adverse impacts to the floodplain or wetland. These activities are administrative or minor modifications of existing facilities to improve environmental conditions. All other integral elements and environmental review requirements are still applicable. All activities (except those under Allowable Activities categories 1-7b) must document those activities do not occur in the floodplain or wetland. Activities occurring in the floodplain or wetland (except those under Allowable Activities 1-7b) are subject to additional NEPA review and approval by DOE.

For activities requiring additional NEPA review, Recipients must complete the environmental questionnaire (found at <https://www.eere-pmc.energy.gov/NEPA.aspx>) for review by DOE.

Most activities listed under "Allowable Activities" are more restrictive than the Categorical Exclusion. The restrictions must be followed for the Allowable Activities to be applicable.

* WAP Recipients with a historic preservation programmatic agreement: AL, AK, AS, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MP, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY, and VI.

DOE has made a conditional NEPA determination.

The NEPA Determination applies to the following Topic Areas, Budget Periods, and/or tasks:

This NEPA Determination only applies to activities funded by the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document and WAP Community Scale Pilot Projects, as applicable. Recipients must have a DOE executed Historic Preservation Programmatic Agreement.

The NEPA Determination does not apply to the following Topic Area, Budget Periods, and/or tasks:

This NEPA Determination does NOT apply to activities funded by sources other than the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document or WAP Community Scale Pilot Projects, activities that do not fit within the restrictions of the Allowable Activities listed above, or to Recipients that do not have a DOE executed Historic Preservation Programmatic Agreement.

Include the following condition in the financial assistance agreement:

1. This NEPA Determination only applies to activities funded by the WAP Program Year 2023 Formula Grants Administrative and Legal Requirements Document and WAP Community Scale Pilot Projects, as applicable.
2. Activities not listed under "Allowable Activities" including ground disturbing activities and tree removal, are subject to additional NEPA review and approval by DOE. For activities requiring additional NEPA review, Recipients must complete the environmental questionnaire found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and receive notification from DOE that the NEPA review has been completed. A DOE Contracting Officer must provide approval prior to initiating the project or activities.
3. Any activities on tribal lands or tribal properties are restricted to homes/buildings less than forty-five (45) years old and without ground disturbance. Recipients may contact their Project Officer for a Historic Preservation Worksheet to request a review of activities that are listed below on tribal homes/buildings forty-five(45) years and older and/or ground disturbing activities. Approval from DOE is required prior to initiating activities reviewed on a Historic Preservation Worksheet.
4. This authorization does not include activities where the following elements exist: extraordinary circumstances; cumulative impacts or connected actions that may lead to significant effects on the human environment; or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to a particular project.
5. The Recipient must identify and promptly notify DOE of extraordinary circumstances, cumulative impacts or connected actions that may lead to significant effects on the human environment, or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to project activities.
6. Recipients must have a DOE executed Historic Preservation Programmatic Agreement and adhere to the terms and restrictions of its DOE executed Historic Preservation Programmatic Agreement. DOE executed historic preservation programmatic agreements are available on the Weatherization and Intergovernmental Programs website: <https://www.energy.gov/eere/wipo/historic-preservation-executed-programmatic-agreements>.
7. Most activities listed under "Allowable Activities" are more restrictive than the Categorical Exclusion. The restrictions listed in the "Allowable Activities" must be followed.
8. Recipients are responsible for completing the online NEPA and Historic preservation training at www.energy.gov/node/4816816 and contacting NEPA with any questions at GONEPA@ee.doe.gov.
9. This authorization excludes any activities that are otherwise subject to a restriction set forth elsewhere in the Award.

Notes:

Office of State and Community Energy Programs - WAP
This NEPA Determination requires legal review of the tailored NEPA provision.
NEPA review completed by Diana Heyder, 04/04/23

FOR CATEGORICAL EXCLUSION DETERMINATIONS

The proposed action (or the part of the proposal defined in the Rationale above) fits within a class of actions that is listed in Appendix A or B to 10 CFR Part 1021, Subpart D. To fit within the classes of actions listed in 10 CFR Part 1021, Subpart D, Appendix B, a proposal must be one that would not: (1) threaten a violation of applicable statutory, regulatory, or permit requirements for environment, safety, and health, or similar requirements of DOE or Executive Orders; (2) require siting and construction or major expansion of waste storage, disposal, recovery, or treatment facilities (including incinerators), but the proposal may include categorically excluded waste storage, disposal, recovery, or treatment actions or facilities; (3) disturb hazardous substances, pollutants, contaminants, or CERCLA-excluded petroleum and natural gas products that preexist in the environment such that there would be uncontrolled or unpermitted releases; (4) have the potential to cause significant impacts on environmentally sensitive resources, including, but not limited to, those listed in paragraph B(4) of 10 CFR Part 1021, Subpart D, Appendix B; (5) involve genetically engineered organisms, synthetic biology, governmentally designated noxious weeds, or invasive species, unless the proposed activity would be contained or confined in a manner designed and operated to prevent unauthorized release into the environment and conducted in accordance with applicable requirements, such as those listed in paragraph B(5) of 10 CFR Part 1021, Subpart D, Appendix B.

There are no extraordinary circumstances related to the proposed action that may affect the significance of the environmental effects of the proposal.

The proposed action has not been segmented to meet the definition of a categorical exclusion. This proposal is not connected to other actions with potentially significant impacts (40 CFR 1508.25(a)(1)), is not related to other actions with individually insignificant but cumulatively significant impacts (40 CFR 1508.27(b)(7)), and is not precluded by 40 CFR 1506.1 or 10 CFR 1021.211 concerning limitations on actions during preparation of an environmental impact statement.

A portion of the proposed action is categorically excluded from further NEPA review. The NEPA Provision identifies Topic Areas, Budget Periods, tasks, and/or subtasks that are subject to additional NEPA review.

SIGNATURE OF THIS MEMORANDUM CONSTITUTES A RECORD OF THIS DECISION.

NEPA Compliance Officer Signature: _____

 **Electronically Signed By: Casey Strickland**
NEPA Compliance Officer

Date: 4/6/2023

FIELD OFFICE MANAGER DETERMINATION

- Field Office Manager review not required
- Field Office Manager review required

BASED ON MY REVIEW I CONCUR WITH THE DETERMINATION OF THE NCO :

Field Office Manager's Signature: _____

Field Office Manager

Date: _____



Finance Resolution

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

File #: FI-R-0230-23

Agenda Date: 10/3/2023

Agenda #: 9.G.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING OF
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM
HHS SUPPLEMENTAL GRANT PY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-274028
COMPANY 5000 - ACCOUNTING UNIT 1420
FROM \$1,118,000 TO \$1,949,787
(AN INCREASE OF \$831,787)

(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 Supplemental Grant PY23, Company 5000 - Accounting Unit 1420, pursuant to Resolution FI-R-0117-23 for the period March 1, 2023 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. 23-274028 (ATTACHMENT II) that additional grant funds in the amount of \$831,787 (EIGHT HUNDRED THIRTY-ONE THOUSAND, SEVEN HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS) are available to be used to increase energy assistance to low-income DuPage County residents; 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. 23-274028 (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 \$831,787 (EIGHT HUNDRED THIRTY-ONE THOUSAND, SEVEN HUNDRED EIGHTY-SEVEN AND NO/100 DOLLARS) be made and added to the Low-Income Home Energy Assistance Program HHS Supplemental Grant PY23, Company 5000 - Accounting Unit 1420 and that the program continue as originally approved in all other respects; and

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS SUPPLEMENTAL GRANT PY23
INTER-GOVERNMENTAL AGREEMENT NO. 23-274028
COMPANY 5000 – ACCOUNTING UNIT 1420
\$831,787

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 831,787

TOTAL ANTICIPATED REVENUE \$ 831,787

EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries \$ 122,595
50010-0000 - Overtime 100,799
51010-0000 - Employer Share I.M.R.F. 14,152
51030-0000 - Employer Share Social Security 14,000
51040-0000 - Employee Med & Hosp Insurance 3,924

TOTAL PERSONNEL \$ 255,470

CONTRACTUAL

53090-0000 - Other Professional Services \$ 17,500
53821-0000 - Energy Grants 558,817

TOTAL CONTRACTUAL \$ 576,317

TOTAL ADDITIONAL APPROPRIATION \$ 831,787



Illinois
Department of Commerce
& Economic Opportunity

September 25, 2023

Ms. Mary Keating
Executive Director
DUPAGE COUNTY
421 N COUNTY FARM RD
Wheaton, IL 60187-3978

Re: Grant No. 23-274028

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

www.ildceo.net

500 East Monroe
Springfield, Illinois 62701-1643
217/782-7500 · Tbd: 800/785-6055

100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179 · Tbd: 800/785-6055

2309 West Main, Suite 118
Marion, Illinois 62959-1180
618/997-4394 · Tbd: 800/785-6055

AMENDMENT TO THE GRANT AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. 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 conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
Signature on File

DuPage County

Signature on File

By
Philip M. Keshen
Chief Financial Officer

By: _____
Signature of Kristin A. Richards, Director

By: Unilateral Amendment - No Signature Required
Signature of Authorized Representative

Date: 9/20/2023

Date: _____

By: _____
Signature of Designee

Printed Name: _____

Date: _____

Printed Title: _____

Printed Name: _____

Email: _____

Printed Title: _____

Designee

By: _____
Signature of Second Grantor Approver, if applicable

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Date: _____

Printed Name: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

**ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION**

1.1. Original Agreement. The Agreement, numbered **23-274028**, has an original term from **03/01/2023** 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):

- | | |
|--|---|
| <input type="checkbox"/> Exhibit A (Project Description) | <input type="checkbox"/> Award Term |
| <input type="checkbox"/> Exhibit B (Deliverables/Milestones) | <input checked="" type="checkbox"/> Award Amount |
| <input type="checkbox"/> Exhibit C (Contact Information) | <input type="checkbox"/> PART TWO (Grantor-Specific Terms) |
| <input type="checkbox"/> Exhibit D (Performance Measures/Std.) | <input type="checkbox"/> PART THREE (Project-Specific Terms) |
| <input type="checkbox"/> Exhibit E (Specific Conditions) | <input type="checkbox"/> Budget |
| | <input checked="" type="checkbox"/> Budget (Unilateral) |
| | <input type="checkbox"/> Funding Source |
| | <input checked="" type="checkbox"/> Other (specify): Exhibit C (Payment) for FY23 Grant Agreement |

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.

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 \$1,949,787 under this Agreement.
- 2.2. The first sentence of Paragraph 1.2 of the Agreement is amended as follows: Grant Funds shall not exceed \$1,949,787, of which \$1,949,787 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.

Organization Name:	Dupage County	UEI#	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 #	23-274028
Revenues				TOTAL REVENUE	
(a). State of Illinois Modification Amount Requested (Total Modification Allocation)				\$ 831,787.00	
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	\$ -	\$ 122,484.00	\$ 122,484.00	
102 Fringe Benefits	200.431	\$ -	\$ 15,999.00	\$ 15,999.00	
103 Travel	200.474	\$ -	\$ -	\$ -	
104 Equipment (Not PCs and Laptops)	200.439	\$ -	\$ -	\$ -	
105 Supplies	200.94	\$ -	\$ -	\$ -	
106 Contractual Services & Subawards	200.318 & 200.92	\$ -	\$ 17,500.00	\$ 17,500.00	
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)		\$ -	\$ 155,983.00	\$ 155,983.00	
CLIENT BENEFITS					
201 Client Benefits		\$ 1,118,000.00	\$ 558,817.00	\$ 1,676,817.00	
202 Assurance 16--N/A for LIHEAP CARES or LIHEAP State		\$ -	\$ -	\$ -	
SUBTOTAL 200s (Client Benefits)		\$ 1,118,000.00	\$ 558,817.00	\$ 1,676,817.00	
ADMINISTRATION					
	200.413				
301 Direct Admin--Personnel (Salaries & Wages)	200.413 (c) & 200.430	\$ -	\$ 100,910.00	\$ 100,910.00	
302 Direct Admin--Fringe Benefits	200.431	\$ -	\$ 16,077.00	\$ 16,077.00	
303 Direct Admin--Travel	200.474	\$ -	\$ -	\$ -	
304 Direct Admin--Equipment (Not PCs and Laptops)	200.439	\$ -	\$ -	\$ -	
305 Direct Admin--Supplies	200.94	\$ -	\$ -	\$ -	
306 Direct Admin--Contractual Services & Subawards	200.318 & 200.92	\$ -	\$ -	\$ -	
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		\$ -	\$ -	\$ -	
312 Direct Admin--Training & Education	200.472	\$ -	\$ -	\$ -	
314 Direct Admin--Miscellaneous Costs		\$ -	\$ -	\$ -	
Total Direct Admin Costs		\$ -	\$ 116,987.00	\$ 116,987.00	
317 Indirect Costs* (see below)	200.414	\$ -	\$ -	\$ -	
Rate %:					
Base Calculation Method:					
SUBTOTAL 300s (Administration)		\$ -	\$ 116,987.00	\$ 116,987.00	
SPECIAL -- only with OCA Fiscal Pre-Approval					
406 Special Project Program		\$ -	\$ -	\$ -	
Total Direct Costs		\$ 1,118,000.00	\$ 831,787.00	\$ 1,949,787.00	
Total Indirect Costs		\$ -	\$ -	\$ -	
Total Costs for State Grant Funds		\$ 1,118,000.00	\$ 831,787.00	\$ 1,949,787.00	

GRANTEE CERTIFICATION		STATE OF ILLINOIS UNIFORM GRANT BUDGET TEMPLATE		AGENCY: Commerce & Economic Opportunity	
Organization Name:	DuPage County	CSFA Description:	Low Income Home Energy Assistance -- HHS	NOFO #:	N/A
CSFA #:	420-70-0090	UEI #:	135836026	Fiscal Year(s):	2023
Grant #:	23-274028				

(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 _____
 Jeffrey Martynowicz
 Name of Official
 Chief Financial Officer
 Title
 Chief Financial Officer (or equivalent)
 2/14/23
 Date of Execution

Signature on File

DuPage County
 Institution/Organization
 Signature _____
 Mary Keating
 Name of Official
 Director, DuPage County Community Services
 Title
 Executive Director (or equivalent)
 7/17/23
 Date of Execution

Signature on File

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.

From: [Vaughn, Garrett](#)
To: [mary.keating](#); [Martynowicz, Jeffrey](#); [Kinczyk, Geoffrey](#); [gina.stratford](#)
Cc: [Moore, Ben](#); [Devos, Amy L.](#)
Subject: DuPage County Dept. of Human Resources 23-274028 Grant Modification to Increase Funds **Documents to be completed**
Date: Monday, July 10, 2023 1:19:00 PM
Attachments: [23-274 MOD Budget Template.xlsx](#)
[23-274 MTDC Calculator.xlsx](#)
[MOD Budget Template Instructions_4.17.20.docx](#)
[23-274 Indirect Calculator for Negotiated Rates.xlsx](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image006.png](#)
[image007.png](#)
Importance: High

To provide additional funds to serve LIHEAP customers in your service area, we will be processing a grant modification for your 23-274028 grant. The intent of these funds is to address additional need for services identified in your service territory for the 2024 LIHEAP Program Year and provide the Program Support and Admin portion corresponding to the initial 23-274 grant award Client Assistance allocations. 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 Monday, July 17th, 2023.

Agency:
 -HHS LIHEAP Supplemental Increase Mod Amount- (23-274)

Category:		
0100 Program Support	\$	155,983
0200 Client Assistance	\$	558,817
0300 Administration	\$	<u>116,987</u>
HHS Total:	\$	831,787

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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Finance Resolution

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

File #: FI-R-0231-23

Agenda Date: 10/10/2023

Agenda #: 9.H.

ACCEPTANCE AND APPROPRIATION OF THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY24
COMPANY 5000 - ACCOUNTING UNIT 1071
\$654,661

(Under the administrative direction of the DuPage County Clerk-Election Division)

WHEREAS, the County of DuPage, through the DuPage County Clerk-Election Division, has been notified by the Illinois State Board of Elections that grant funds in the amount of \$654,660.55 (SIX HUNDRED FIFTY-FOUR THOUSAND, SIX HUNDRED SIXTY, AND 55/100 DOLLARS) are available through the Help America Vote Act of 2002 (HAVA), to provide additional resources to make improvements to Illinois polling places for voters with disabilities; and

WHEREAS, to receive said grant funds, the County of DuPage, through the DuPage County Clerk-Election Division, must enter into a Grant Acceptance Agreement with the Illinois State Board of Elections, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the grant period of the Grant Acceptance Agreement is from July 1, 2023 to 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 DuPage County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Grant Acceptance Agreement (ATTACHMENT II) between DuPage County and the Illinois State Board of Elections 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 \$654,661 (SIX HUNDRED FIFTY-FOUR THOUSAND, SIX HUNDRED SIXTY-ONE, AND NO/100 DOLLARS) be made to establish the HAVA Polling Place Accessibility Grant PY24, Company 5000 - Accounting Unit 1071, for period July 1, 2023 through June 30, 2024; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Clerk is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Finance Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Finance Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY GRANT PY24
COMPANY 5000 – ACCOUNTING UNIT 1071
\$654,661

REVENUE

41000-0010 - Federal Operating Grant - EC \$ 654,661

TOTAL ANTICIPATED REVENUE \$ 654,661

EXPENDITURES

CAPITAL

54050-0000 - Transportation Infrastructure \$ 654,661

TOTAL CAPITAL \$ 654,661

TOTAL ADDITIONAL APPROPRIATION \$ 654,661



**Polling Place
Accessibility Grant
FY 2024 (CFDA 90.404)**

Abby Beaty, Grants Program Manager
Desk: (217) 782-1557 | Cell: (217) 670-9755
ABeaty@elections.il.gov

Overview

These funds are to address areas of inaccessibility in Illinois' polling places. Funding is prioritized to correct barriers to accessing polling places – working toward the goal that all Illinois voters are able to exercise their right to vote privately and independently.

Funding is allocated based on quotes and narratives provided from jurisdictions who applied for the Polling Place Accessibility Grant, and is prioritized based on funding need.

Dates & Deadlines

Grant Period	July 1, 2023 – June 30, 2024
Agreement Submission Deadline	October 6, 2023
Grant Reimbursement Deadline	June 21, 2024*

**This is the final day to submit a reimbursement request for this grant. Requests made after this day may not be reimbursed.*

Your allowable expenditures include:

- Primary parking lot
- Additional parking lot costs

Your funding is exclusively for the items listed above and the awarded amount is based on the quotes provided in your application therefor. This grant funding should not be used to purchase and/or fund other projects, but should be used to fund the projects approved in your submitted application.


All expenditures should be submitted through the eGrants site, through IVRS. See the eGrants Instruction Guide for assistance on this process. **No grants will be accepted via email or via mail.**



**Illinois State Board of Elections
FY24 Polling Place Accessibility Grant
Certification Statement**

I, Jean Kaczmarek, Jean Kaczmarek, of Jean Kaczmarek
(Print Name of Election Authority) (Title) (Jurisdiction)

certify that the Polling Place Accessibility grant funds this election authority receives will only be used as authorized by the terms of the Illinois State Board of Elections and/or other grantor. Such terms may be found in, but are not limited to, the Polling Place Accessibility Grant Acceptance Agreement this election authority enters into with the State Board of Elections. I agree to provide, upon the request of the Illinois State Board of Elections and/or other grantor, any and all receipts and records of expenditures for the Polling Place Accessibility grant funds.

DocuSigned by:


Signature of Election Authority

9/26/2023

Date



Illinois State Board of Elections
Polling Place Accessibility Federal Grant 2024
Acceptance Agreement



You are receiving this Polling Place Accessibility Grant pursuant to Section 101 of the Help America Vote Act of 2002, ("HAVA") (52 USC 20901) (CFDA 90.404). Generally stated, the purpose of this grant is to make improvements to Illinois polling places for voters with disabilities. Your election jurisdiction **DuPage County** ("Election Authority"), will receive the amount of **\$654,660.55**, for which will be distributed in a lump sum payment unless you request to receive the funds in smaller portions.

Specifically, this grant is to be used to:

- 1) Make polling places, including the path of travel, entrances, exits, and voting areas of each polling facility accessible to individuals with disabilities, including the blind and visually impaired, in a manner that provides the same opportunity for access and participation (including privacy and independence) as for other voters; and,
- 2) Provide individuals with disabilities and the other individuals described in paragraph (1) with information about the accessibility of polling places, including outreach programs to inform the individuals about the availability of accessible polling places and training election officials, poll workers, and election volunteers on how to best promote the access and participation of individuals with disabilities in elections for Federal Office.

The State Board of Elections and you, the Election Authority, have responsibilities under HAVA both as to spending the grant monies for the intended purposes of this grant, and tracking grant expenditures in accordance with applicable State and Federal laws and regulations. By accepting this grant, you agree to document all expenditures for audit purposes in accordance with generally accepted auditing standards, Federal Single Audit requirements, and any specific additional provisions contained in HAVA. Furthermore, you agree to provide all documentation (i.e., receipts, invoices, copies of checks, etc.) applicable to activity under this grant program to the State Board of Elections or other auditing entity upon request.

Under no circumstances is this grant money to be supplanted into the county's election budget by the County Board or the Board of Election Commissioners. These grant funds must be kept separate and segregated. These funds may not be used in any way in a private residence. For example, they may not be used to make permanent improvements to the building(s) or property of a private residence. These grant funds may be used only to make improvements to publicly owned buildings and/or property. Furthermore, purchases made with this grant shall become the responsibility and property of the Election Authority, or to whom the assignment of any permanent property is made by the Election Authority, not the State Board of Elections. All property control and custody responsibilities will be assumed by the Election Authority. The Election Authority must follow the federal equipment management requirements included in 41 CFR 105-71.132 and maintain adequate records of equipment purchased with HAVA funds. Likewise, the Election Authority agrees that all future costs related to maintenance, repairs, and upgrades to equipment or property purchased with these grant funds shall be the sole responsibility of the Election Authority, not the State Board of Elections.

As a condition of receipt of this grant, the Election Authority agrees to comply with the provisions of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act (30 ILCS 575/) and the equal employment practices of the Illinois Human Rights Act (775 ILCS 5/2-105). There are certain federal financial controls applicable to this grant. According to the regulations of the U.S. Treasury, recipients of Federal monies (State governments) that pass the funds on to sub-recipients in advance (Local governments) must ensure that only those monies determined necessary for immediate cash needs are advanced (34 CFR 80.20). The State Auditor General has interpreted 'immediate cash needs' as receiving advance funds 30 days or less from the expected date of paying the sub-recipient's vendors. Please submit only when you are ready to pay your vendors for qualifying expenses under this Program within the timelines given above. Therefore, the grant may be applied toward any purchase or lease meeting the above criteria made between July 1, 2022 and June 30, 2023. The Election Authority agrees to indemnify and hold the State Board of

Elections harmless against any claims brought against it by the Comptroller General or other agency of the federal government, for reimbursement of the grant funds in the event that the Election Authority is found liable for misapplication, misuse, or misappropriation of funds.

The Election Authority agrees that it will not purchase goods/services with HAVA funds with any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. These can be found on the Excluded Parties List System located at www.gsa.gov (http://www.gsa.gov/Portal/gsa/ep/contentView.do?contentType=GSA_BASIC&contentId=19944&noc=T)

The Election Authority will follow the Lobbying certification as required by Section 1352, Title 31 of the U.S. Code. The recipient certifies that: (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement; and (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form – LLL, "Disclosure of Lobbying Activities."

THIS GRANT IS SUBJECT TO THE ILLINOIS GRANT FUNDS RECOVERY ACT (30 ILCS 705/1, et seq.). THEREFORE, ANY UNSPENT PORTION OF THE GRANT THAT REMAINS AFTER 30 DAYS MUST BE RETURNED WITH INTEREST TO THE STATE BOARD OF ELECTIONS IMMEDIATELY. ANY MISSPENT OR IMPROPERLY HELD GRANT FUNDS ARE SUBJECT TO RECOVERY BY THE STATE BOARD OF ELECTIONS.

Election authorities that fail to pay their vendors for qualifying expenses within the 30-day time period as specified by the terms of this Agreement and underlying federal rule shall become liable to the State Board of Elections for interest penalties for failing to meet the 30-day interval (unless the applicable grant amount, or any unused portion thereof, is returned to the State before the 30-day period has elapsed). An election authority failing to meet this 30-day requirement will be liable for interest at the rate applicable to the State's payments to its vendors under the terms of the State Prompt Payment Act (30ILCS 540). The interest calculation for this mandatory reimbursement is based on the historical interest rates earned by the State HAVA fund and paid by the State Treasurer during the specific time periods the money was improperly held by the local jurisdiction. The election authority assessed this interest penalty must remit the penalty amount to the State Board of Elections within 30 days of receipt of notice from SBE. Such interest payment shall be identified separately from any grant returns or other refunds.

By signing this document, you certify that you agree to use the grant funds provided for the purposes articulated above and certify that you understand and agree to the record keeping and documentation requirements set forth above. Further, you certify that you will return to the SBE any of the unspent funds remaining within thirty days after receipt of such funds as noted above. For purposes of this paragraph, the unspent funds shall be considered timely returned if it is actually received in either of the SBE offices (Chicago or Springfield) within 30 days of receipt or, if received beyond such 30-day period, the envelope containing the unspent funds is postmarked within such 30-day period. If the postmark on the envelope containing the unspent funds is missing or illegible, the return of the unspent funds will be considered timely if such envelope is received by the SBE no later than 5 business days following the end of such 30-day period.

In addition, you understand and accept that no additional HAVA related funds will be forthcoming, or in the alternative, that additional grant funds may be reduced by the amount of any outstanding funds owed to the State Board of Elections, until the terms of those agreements are satisfied and any unspent or unaccounted for funds are returned with interest as indicated above.

Any violations of this agreement may be reported to appropriate legal authorities for review and appropriate action.

The undersigned ("Election Authority" or "Authorized Agent") has the authority to enter into this agreement or has sought approval to enter into this agreement, if applicable, and agrees to the above in its entirety.

Election Authority or Authorized Agent

Signature: 

Printed Name: Jean Kaczmarek

Title: Jean Kaczmarek

Date: 9/26/2023

Illinois State Board of Elections

Signature: 

Printed Name: Abby A. Beaty

Title: Grants Program Manager

Date: 09/05/2023

Signature: 

Printed Name: Bernadette M. Matthews

Title: Executive Director

Date: 09/05/2023

Certificate Of Completion

Envelope Id: 847B9039E7B54FFCBB72B7FA652DAB7C	Status: Completed
Subject: DuPage_FY24 PPA Acceptance Agreement.pdf	
Source Envelope:	
Document Pages: 5	Signatures: 2
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator: Abby Beaty abeaty@elections.il.gov IP Address: 163.191.231.3
Envelopeld Stamping: Enabled	
Time Zone: (UTC-06:00) Central Time (US & Canada)	

Record Tracking

Status: Original 9/8/2023 11:55:12 AM	Holder: Abby Beaty abeaty@elections.il.gov	Location: DocuSign
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: Illinois State Board of Elections	Location: DocuSign

Signer Events

Jean Kaczmarek
Bethany.Mueller@dupageco.org
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 50.206.250.2

Timestamp

Sent: 9/8/2023 11:56:50 AM
Viewed: 9/8/2023 12:27:03 PM
Signed: 9/26/2023 3:05:33 PM

Electronic Record and Signature Disclosure:
Accepted: 8/12/2022 9:25:55 AM
ID: 0cebea16-c15d-4a13-9c22-558f8732cb91

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/8/2023 11:56:50 AM
Envelope Updated	Security Checked	9/8/2023 1:59:07 PM
Certified Delivered	Security Checked	9/8/2023 12:27:03 PM
Signing Complete	Security Checked	9/26/2023 3:05:33 PM
Completed	Security Checked	9/26/2023 3:05:33 PM
Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO Illinois State Board of Elections (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO Illinois State Board of Elections:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: abeaty@elections.il.gov

To advise Carahsoft OBO Illinois State Board of Elections of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at abeaty@elections.il.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO Illinois State Board of Elections

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to abeaty@elections.il.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO Illinois State Board of Elections

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to abeaty@elections.il.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO Illinois State Board of Elections as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO Illinois State Board of Elections during the course of your relationship with Carahsoft OBO Illinois State Board of Elections.



Finance Resolution

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

File #: FI-R-0221-23

Agenda Date: 10/10/2023

Agenda #: 9.A.

RENEWAL OF GROUP INSURANCE PROGRAMS

WHEREAS, DuPage County provides medical, dental, vision and life insurance benefits for all eligible County Employees; and

WHEREAS, the County has several current contracts with certain benefit providers and third-party administrators which will continue in the absence of action to terminate; and

WHEREAS, the Human Resources Department annually reviews the benefits programs to identify opportunities to provide the most competitive, well-planned benefits programs; and

WHEREAS, this year, Marsh McLennan Agency conducted a review and assessment of the insurance programs; and

WHEREAS, this review indicates that it is in the best interest of the County for Blue Cross/Blue Shield of Illinois to continue as the Claims Administrator for our self-insured PPO and HMO medical programs; and

WHEREAS, it is in the best interest of the County for Delta Dental of Illinois to continue as the Claims Administrator for our self-insured dental program; and

WHEREAS, it is in the best interest of the County for Superior Vision to continue as the Administrator for our fully-insured vision program; and

WHEREAS, it is in the best interest of the County for Discovery Benefits (A Wex Company) to continue as the Administrator for our flexible spending account program; and

WHEREAS, it is in the best interest of the County for The Hartford to continue as the basic life, basic accidental death and dismemberment and voluntary life insurance administrator; and

WHEREAS, it is in the best interest of the County to transition the administration of the group accident and critical illness programs, from Aflac to The Hartford; and

WHEREAS, continuing to provide other voluntary supplemental benefits such as group legal plan (Pre-Paid Legal Services, Inc.), and legal plan for law enforcement officers, would enhance the employee benefit program at no additional cost to DuPage County; and

WHEREAS, it is in the best interest of the County to continue to provide optional voluntary 457 plan provider as determined by County Board administrative staff to be in the best interest of employees; and

WHEREAS, the County of DuPage is authorized to include cash payments made separately from salary and made in lieu of or related to healthcare benefits as earnings reportable to Illinois Municipal Retirement Fund and it is desirable that it do so; and

WHEREAS, continuing to provide psychiatric Case Management and Employee Assistance services to control the cost of psychiatric care and allow the County to comply with the Drug Free Workplace Act and the Omnibus Act, it is in the best interest of the County to contract with Workplace Solutions for these services.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board accepts the rates as presented in Attachment I, effective January 1, 2024 through December 31, 2024.

BE IT FURTHER RESOLVED that the DuPage County Board does hereby approve that amounts be paid by the County for each insurance class for the term of these contracts; and

BE IT FURTHER RESOLVED that the amounts paid by the County for each insurance class are based on projected costs and are subject to change if costs are higher than estimated; and

BE IT FURTHER RESOLVED that Blue Cross/Blue Shield of Illinois is authorized to continue to act as Claims Administrator for our self-insured health insurance PPO and HMO programs, providing services under the Administrative Services Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Delta Dental of Illinois is authorized to continue as claims administrator for our self-insured dental insurance program providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Superior Vision is authorized to continue as claims administrator for our fully-insured vision insurance program providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that The Hartford is authorized to continue as the Basic Life, Basic Accidental Death and Dismemberment and Voluntary Life insurance program administrator, and effective January 1, 2024, be authorized to serve as the County's accident and critical insurance administrator, providing services under the Agreement on file in the Human Resources Department; and

BE IT FURTHER RESOLVED that Pre-Paid Legal Services, Inc., are authorized to continue to provide optional voluntary benefits for DuPage County employees as described in the Agreements on file in the Human Resources Department and that employee payroll deductions be paid to these companies as collected; and

BE IT FURTHER RESOLVED that the County of DuPage does hereby elect to include as earnings reportable to the Illinois Municipal Retirement Fund cash payments made separately from salary and made in lieu of or related to healthcare benefits effective from the inception of the program; and

BE IT FURTHER RESOLVED that Workplace Solutions is authorized to provide psychiatric case management and employee assistance services as described in the attached statement to be paid from the self-insurance fund; and

BE IT FURTHER RESOLVED that DuPage County reserves the right to alter our benefit program at any time in order to comply with the changes in federal and state laws and IRS regulations which affect employee benefit programs; and

BE IT FURTHER RESOLVED that the Chief Human Resources Officer is hereby directed to sign any necessary documents to effect said employee benefits and to authorize payment to health care providers, Blue Cross/Blue Shield of Illinois, Delta Dental of Illinois, Superior Vision, The Hartford, Aflac, Pre-Paid Legal Service, Inc. and Workplace Solutions; and

BE IT FURTHER RESOLVED that the DuPage County Clerk transmit certified copies of this resolution to the Auditor, Treasurer, Finance Department, Human Resources Department, Health Department; and

BE IT FURTHER RESOLVED that the DuPage County Clerk is directed to provide certified copies of this resolution, by certified mail, return receipt requested, to: (1) Julie Kohnke, Blue Cross/Blue Shield of Illinois, 1020 W. 31st Street, Downers Grove, IL 60515; (2) Darren Avant, Delta Dental of Illinois, 111 Shuman Boulevard, Naperville, IL 60563; (3) Lucius Robinson, Superior Vision, 11101 White Rock Road, Rancho Cordova, CA 95670; (4) Mary Rykse, The Hartford, One Hartford Plaza, Hartford, CT 06155; (5) Doug Roberts, Pre-Paid Legal Services, Inc., 2510 Boomer Lane, Yorkville, IL 60560; (6) Illinois Municipal Retirement Fund, Suite 500, 2211 York Road, Oak Brook, IL 60523-2337; (7) Carolyn Doyle, Workplace Solutions, 1100 E. Woodfield Rd, Suite 433, Schaumburg, IL 60173.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

2024 Plan Year
Prices listed are "total" monthly employee costs

Medical/Rx			
HMO BA	2023	2024	Difference
Employee	\$125.60	\$130.00	\$4.40
Employee + Spouse	\$278.35	\$288.09	\$9.74
Employee + Children	\$294.87	\$305.19	\$10.32
Employee + Family	\$406.34	\$420.56	\$14.22
PPO 1	2023	2024	Difference
Employee	\$274.90	\$284.52	\$9.62
Employee + Spouse	\$812.32	\$840.75	\$28.43
Employee + Children	\$779.19	\$806.46	\$27.27
Employee + Family	\$1,195.05	\$1,236.88	\$41.83
Blue Choice PPO	2023	2024	Difference
Employee	\$260.67	\$269.79	\$9.12
Employee + Spouse	\$767.96	\$794.84	\$26.88
Employee + Children	\$736.70	\$762.48	\$25.78
Employee + Family	\$1,129.24	\$1,168.76	\$39.52
PPO HSA	2023	2024	Difference
Employee	\$226.11	\$234.02	\$7.91
Employee + Spouse	\$572.06	\$592.08	\$20.02
Employee + Children	\$549.00	\$568.22	\$19.22
Employee + Family	\$838.58	\$867.93	\$29.35

Dental			
Dental	2023	2024	Difference
Employee	\$18.18	\$22.01	\$3.83
Employee + Family	\$50.27	\$60.52	\$10.25

Opt-Out Bonus			
Opt-Out	2023	2024	Difference
Medical- Employee	\$50.00	\$0.00	(\$50.00)

Vision			
Vision	2023	2024	Difference
Employee	\$4.66	\$3.96	(\$0.70)
Employee + Family	\$11.14	\$9.47	(\$1.67)

Surcharge Programs			
Surcharges	2023	2024	Difference
Tobacco Surcharge	\$75.00	\$75.00	\$0.00
Spousal Surcharge	\$100.00	\$150.00	\$50.00



Marsh McLennan
Agency

2024 Employee Benefit Planning

October 10, 2023

Chris Bouschet, President

Shelby Brown, Account Director

Maryann Giordano, Executive Benefits Analyst

Janet LaLonde, Senior Account Manager

Your future is limitless.SM

360

2024 Cost Projections

2024 Cost Projection Snapshot

Total Cost Summary (All Lines of Coverage)

\$26.8M

Current Employer Net Spend

- Total Spend: \$34.7M
- Employee Net: \$7.9M

\$30.6M

Projected Employer Net Spend

- Total Spend: \$38.5M
- Employee Net: \$7.9M

\$3.8M

Employer Net Increase

- Employer Net Increase = 14.4%
- No Changes to Plan Design or Employee Contributions

- Claims for the 2024 budget projection were updated through July 2023.
- Snapshot includes medical/rx, dental, vision, surcharges, opt-out bonus, life expenses, and \$150,000 BCBS retention credit.

2024 Cost Projections

Total Cost Summary

	Projected Cost 1/1/2023-12/31/2023	Projected Cost 1/1/2024-12/31/2024	\$ Difference from Current	% Difference from Current
Medical/Rx Plan				
Total	\$32,661,455	\$36,508,171	\$3,846,717	11.8%
DuPage County Net Cost	\$26,205,532	\$30,052,249	\$3,846,717	14.7%
Employee Contribution	\$6,455,922	\$6,455,922	\$0	0.0%
Dental Plan				
Total	\$1,699,689	\$1,699,689	\$0	0.0%
DuPage County Net Cost	\$853,944	\$853,944	\$0	0.0%
Employee Contribution	\$845,745	\$845,745	\$0	0.0%
Vision Plan				
Total	\$130,923	\$125,618	(\$5,305)	-4.1%
DuPage County Net Cost	\$0	\$0	\$0	0.0%
Employee Contribution	\$130,923	\$125,618	(\$5,305)	-4.1%
Spousal Surcharge				
Total	\$0	\$0	\$0	0.0%
DuPage County Net Cost	(\$280,800)	(\$280,800)	\$0	0.0%
Employee Contribution	\$280,800	\$280,800	\$0	0.0%
Tobacco Surcharge				
Total	\$0	\$0	\$0	0.0%
DuPage County Net Cost	(\$166,500)	(\$166,500)	\$0	0.0%
Employee Contribution	\$166,500	\$166,500	\$0	0.0%
Opt-Out Bonus				
Total	\$0	\$0	\$0	0.0%
DuPage County Net Cost	\$254,400	\$254,400	\$0	0.0%
Employee Contribution	(\$254,400)	(\$254,400)	\$0	0.0%
Basic and Voluntary Life Plans				
Total	\$321,840	\$321,840	\$0	0.0%
DuPage County Net Cost	\$66,553	\$66,553	\$0	0.0%
Employee Contribution	\$255,287	\$255,287	\$0	0.0%
BCBSIL Fee Credits				
Total	for retention (\$150,000)	for retention (\$150,000)	\$0	0.0%
DuPage County Net Cost	(\$150,000)	(\$150,000)	\$0	0.0%
Employee Contribution	\$0	\$0	\$0	0.0%
TOTAL BENEFIT PLAN COST				
Total Plan Cost	\$34,663,906	\$38,505,317	\$3,841,411	11.1%
Total DuPage County Net Cost	\$26,783,129	\$30,629,846	\$3,846,717	14.4%
Total Employee Contribution	\$7,880,777	\$7,875,471	(\$5,305)	-0.1%

Recommendations

2024 Final Decisions

Projected Cost Increase vs Recommended Alternatives

Net Cost Increase Before Changes		\$3,846,717	+14.4%
Cost Alternatives	Net Cost Impact		
3. HMO: Increase Primary Care Physician (PCP) Copay to \$25	(\$27,532)		
11. Prescription Drugs – HMO: Increase Brand Copays to \$35 (Formulary) and \$55 (Non-Formulary)	(\$37,138)		
12. Prescription Drugs – PPO: Increase Brand Copays to \$35 (Formulary) and \$55 (Non-Formulary)	(\$3,448)		
14a. Dental: Increase employee cost-share to 60%	(\$174,068)		
16b. Reduce Opt-Out Bonus to \$0 per employee per month (remove opt-out bonus offering)	(\$254,400)		
17. Increase Working Spouse Surcharge to \$150 per employee per month	(\$140,400)		
PPO Plans: Increase Specific Stop Loss threshold to \$125,000 (from \$75,000)	(\$1,248,051)		
RX Alt. 1 for PPO: BCBSIL 2024 Prescription Drug Contract Improvements	(\$129,081)		
RX Alt 2 for PPO Plans: Move to 'Balanced' Formulary for prescription drug coverage	(\$86,053)		
RX Alt 3 for PPO Plans: Move to 'Advantage' Network for prescription drug coverage	(\$153,668)		
13d. Increase current employee contribution dollar amounts by 3.5%	(\$225,957)		
Total Reduction	(\$2,479,796)		
Adjusted Net Cost Increase After Changes		\$1,366,921	+5.1%

2024 Monthly Employee Contributions – Medical/Rx

Alternative 13d: Increase employee contributions by 3.5%

		2023	2024	Monthly Contribution Difference		Benchmark
		EE Contribution	EE Contribution	\$	%	
HMO	Employee	\$125.60	\$130.00	\$4.40	3.5%	\$150
	Employee + Spouse	\$278.35	\$288.09	\$9.74	3.5%	
	Employee + Children	\$294.87	\$305.19	\$10.32	3.5%	
	Employee + Family	\$406.34	\$420.56	\$14.22	3.5%	\$572
PPO 1	Employee	\$274.90	\$284.52	\$9.62	3.5%	\$176
	Employee + Spouse	\$812.32	\$840.75	\$28.43	3.5%	
	Employee + Children	\$779.19	\$806.46	\$27.27	3.5%	
	Employee + Family	\$1,195.05	\$1,236.88	\$41.83	3.5%	\$627
Blue Choice PPO	Employee	\$226.11	\$234.02	\$7.91	3.5%	\$176
	Employee + Spouse	\$572.06	\$592.08	\$20.02	3.5%	
	Employee + Children	\$549.00	\$568.22	\$19.21	3.5%	
	Employee + Family	\$838.58	\$867.93	\$29.35	3.5%	\$627
Blue Edge HSA	Employee	\$260.67	\$269.79	\$9.12	3.5%	\$109
	Employee + Spouse	\$767.96	\$794.84	\$26.88	3.5%	
	Employee + Children	\$736.70	\$762.48	\$25.78	3.5%	
	Employee + Family	\$1,129.24	\$1,168.76	\$39.52	3.5%	\$413

2024 Monthly Employee Contributions – Dental

Alternative 14a: Increase employee cost-share to 60%

14a: 60% Employee Cost-Share		2023 – Current			2024 – Projection			Monthly Contribution Difference	
		ER Net Cost	EE Contribution	EE %	ER Net Cost	EE Contribution	EE %	\$	%
Dental	Employee	\$18.51	\$18.18	49.6%	\$14.68	\$22.01	60.0%	\$3.83	21.1%
	Family	\$50.59	\$50.27	49.8%	\$40.34	\$60.52	60.0%	\$10.25	20.4%

2024 Cost Projections

Total Cost Summary

	Projected Budget Cost 1/1/2023-12/31/2023	Projected Budget Cost No Changes 1/1/2024-12/31/2024	Projected Budget Cost With All Changes 1/1/2024-12/31/2024
Medical/Rx Plan			
Total	\$32,661,455	\$36,508,171	\$34,823,202
DuPage County Net Cost	\$26,205,532	\$30,052,249	\$28,141,322
Employee Contribution	\$6,455,922	\$6,455,922	\$6,681,880
Dental Plan			
Total	\$1,699,689	\$1,699,689	\$1,699,689
DuPage County Net Cost	\$853,944	\$853,944	\$679,875
Employee Contribution	\$845,745	\$845,745	\$1,019,813
Vision Plan			
Total	\$130,923	\$125,618	\$125,618
DuPage County Net Cost	\$0	\$0	\$0
Employee Contribution	\$130,923	\$125,618	\$125,618
Spousal Surcharge			
Total	\$0	\$0	\$0
DuPage County Net Cost	(\$280,800)	(\$280,800)	(\$421,200)
Employee Contribution	\$280,800	\$280,800	\$421,200
Tobacco Surcharge			
Total	\$0	\$0	\$0
DuPage County Net Cost	(\$166,500)	(\$166,500)	(\$166,500)
Employee Contribution	\$166,500	\$166,500	\$166,500
Opt-Out Bonus			
Total	\$0	\$0	\$0
DuPage County Net Cost	\$254,400	\$254,400	\$0
Employee Contribution	(\$254,400)	(\$254,400)	\$0
Basic and Voluntary Life Plans			
Total	\$321,840	\$321,840	\$321,840
DuPage County Net Cost	\$66,553	\$66,553	\$66,553
Employee Contribution	\$255,287	\$255,287	\$255,287
BCBSIL Fee Credits	for retention	for retention	
Total	(\$150,000)	(\$150,000)	(\$150,000)
DuPage County Net Cost	(\$150,000)	(\$150,000)	(\$150,000)
Employee Contribution	\$0	\$0	\$0
TOTAL BENEFIT PLAN COST			
Total Plan Cost	\$34,663,906	\$38,505,317	\$36,820,348
Total DuPage County Net Cost	\$26,783,129	\$30,629,846	\$28,150,050
Total Employee Contribution	\$7,880,777	\$7,875,471	\$8,670,297
NET COST DIFFERENCE COMPARED TO CURRENT BUDGET			
Dollar Difference		\$3,846,717	\$1,366,921
Percent Difference		+14.4%	+5.1%

Disclaimers and Disclosures:

This is a general outline of covered benefits and does not include all benefits, limitations, and exclusions of the benefit programs. If there are any discrepancies between the illustrations contained herein and the benefit proposals or official benefit plan documents, the benefit proposals or official benefit plan documents prevail. See the official benefit plan documents for a full list of exclusions. Actual monthly and annual premium amounts may vary due to fluctuations in the enrollment counts and/or ages of covered persons over the previous and next year.

This analysis is for illustrative purposes only and is not a guarantee of future expenses. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases and more. Retention and pooling charges are based on most recent carrier renewal and are subject to change.

HIPAA Privacy Rule Disclosure:

This report may contain Protected Health Information (PHI). The Privacy Rule requires that we limit the disclosure of PHI to your plan administration “workforce.” Marsh & McLennan Agency relies on your discretion to ensure this information is only being shared with your “workforce” and will be safeguarded in a manner required by The Rule.

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Finance Resolution

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

File #: FI-R-0227-23

Agenda Date: 10/3/2023

Agenda #: 9.D.

ADDITIONAL APPROPRIATION FOR
THE PUBLIC DEFENDER
COMPANY 1000, ACCOUNTING UNIT 6300
\$33,000

WHEREAS, appropriations for the Public Defender 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 Public Defender, Company 1000, Accounting Unit 6300 from the state grant for modifications to the case management system for integration with new jail CMS and SAFE-T Act issues and additional storage of electronic data in the amount of \$33,000 (THIRTY-THREE THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated revenue in the Public Defender, Company 1000, Accounting Unit 6300 to support an additional appropriation of \$33,000 (THIRTY-THREE THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$33,000 (THIRTY-THREE THOUSAND, AND NO/100 DOLLARS); in the Public Defender, Company 1000, Accounting Unit 6300 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 (see Attachment) in the amount of \$33,000 (THIRTY-THREE THOUSAND, AND NO/100 DOLLARS); in the Public Defender, Company 1000, Accounting Unit 6300 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE PUBLIC DEFENDER
COMPANY 1000, ACCOUNTING UNIT 6300
\$33,000

REVENUE SOURCE

41404-0000 – Other State Reimbursement \$33,000

TOTAL REVENUE SOURCE \$33,000

EXPENDITURES

CONTRACTUAL

53807-0000 – Software Maintenance Agreements \$33,000

TOTAL CONTRACTUAL \$33,000

TOTAL ADDITIONAL APPROPRIATION \$33,000



Finance Resolution

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

File #: FI-R-0228-23

Agenda Date: 10/3/2023

Agenda #: 9.E.

CHANGING ANNUAL COMPENSATION FOR MEMBERS OF THE SHERIFF'S MERIT COMMISSION

WHEREAS, the DuPage County Sheriff's Merit Commission (hereinafter referred to as the "Commission") is duly organized and operating under the Sheriff's Merit System Law, 55 ILCS 5/3-8001 *et seq.*; and,

WHEREAS, the Sheriff's Merit System Law, 55 ILCS 5/3-8006, Appropriations, provides:

"A sufficient sum of money shall be provided each year by the county board to carry out the provisions of this Division. The county board may establish per diem compensation for members of the Commission and shall allow reimbursement for reasonable and necessary expenses."; and,

WHEREAS, effective December 1, 2010, pursuant to Resolution FI-0187-10, the County Board chose to pay, as compensation to each member of the Commission, annual compensation of Four Thousand Eight Hundred Dollars (\$4,800.00) per year, rather than pay compensation at a permissive per diem rate; and,

WHEREAS, the annual compensation of Four Thousand Eight Hundred Dollars (\$4,800.00) per year to each member of the Commission has remained unchanged since December 1, 2010; and,

WHEREAS, the Finance Committee has determined that it is in the best interest of the County to increase the annual compensation to each member of the Commission to Ten Thousand Dollars (\$10,000.00); and

WHEREAS, the Finance Committee recommends County Board approval for a change in payment of annual compensation to each member of the DuPage County Sheriff's Merit Commission from an annual compensation of Four Thousand Eight Hundred Dollars (\$4,800.00) per year, to an annual compensation rate of Ten Thousand Dollars (\$10,000.00) per year.

NOW, THEREFORE, BE IT RESOLVED that, effective December 1, 2023, the payment of compensation for each member of the DuPage County Sheriff's Merit Commission will be annual compensation of Ten Thousand Dollars (\$10,000.00) per year; and,

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this Resolution to the Auditor, Treasurer, Finance Department, Sheriff's Merit Commission, Human Resources Department, and one copy to the County Board.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK



**DuPage County Sheriff's
MERIT COMMISSION**

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6252
meritcommission@dupageco.org



**Tony Reyes
CHAIRMAN**

**Christopher Kachiroubas
VICE CHAIRMAN**

**Frank Gravina
SECRETARY**

September 21, 2023

Chair Deborah Conroy
DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

RE: Request for Increase in Annual Compensation for Merit Commissioners

Dear Chair Conroy,

The DuPage County Sheriff's Merit Commission respectfully requests that the DuPage County Board consider approval of an increase in the amount of annual compensation currently paid to Merit Commissioners for their attendance at Merit Commission meetings. The current annual compensation is Four Thousand Eight Hundred Dollars (\$4,800).

The DuPage County Sheriff's Merit Commission serves an important role in the County's law enforcement system. The Commission sets standards for recruitment of deputy sheriffs and evaluates, interviews, and certifies candidates for employment as deputy sheriffs. The Commission sets standards, qualifications, and testing criteria for promotion of deputies to Sergeant and Lieutenant. The Commission also ensures the integrity and professionalism of Sheriff's sworn personnel through the conduct of disciplinary proceedings. I believe that the Merit Commissioners' dedication in undertaking these obligations has had no small role in making DuPage the finest Sheriff's Office in the State of Illinois.

The tasks of the Commission in fulfilling its obligations are sizeable. For instance, the Commission must administer separate entrance examinations for applicants for the Corrections Bureau and the Law Enforcement Bureau. Each candidate must then be personally interviewed by the Commissioners. To obtain one certifiable deputy sheriff candidate, the Commission must process, review, and assess about 15 applications.

The time and commitment required of the Commissioners for these tasks is substantial. In addition to the Commission's regular monthly business meeting, the Commission generally holds one to two additional meetings each month for one-on-one interviews and other deputy sheriff applicant evaluation work. These special Commission meetings require not only time away from regular jobs and personal business, but also require significant preparation time. Additionally, disciplinary proceedings brought before the Commission routinely extend several months, with many of the hearings lasting over four hours. With

the ongoing shortage of sworn personnel, the demands of the Merit Commissioners' responsibilities will increase over time.

The Merit Commissioner's current annual compensation has not increased in thirteen years (FI-0187-10). While each Commissioner is honored to serve the public through their office, they are finding that the current amount compensates them less and less for the increased demands on their time.

Accordingly, after due consideration, the Merit Commission respectfully requests an increase in the Commissioner's annual compensation to Ten Thousand Dollars (\$10,000), beginning in the County's next fiscal year (FY2024).

Thank you for your consideration. The Commission will be happy to provide any assistance which may be needed relative to this request.

Respectfully submitted,


Signature on file

Tony Reyes, Chairman
DuPage County Sheriff's Merit Commission

cc: Jason Blumenthal, Policy and Program Manager
Nick Kottmeyer, Chief Administrative Officer
Jeffrey Martynowicz, Chief Financial Officer



Finance Resolution

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

File #: FI-R-0232-23

Agenda Date: 10/10/2023

Agenda #: 9.I.

APPOINTMENT OF COUNTY ENGINEER

WHEREAS, 605 ILCS 5/5-201 *et seq.* indicates there shall be a County Engineer; and

WHEREAS, this statute also details the appropriate procedures and qualifications necessary to fill such a position; and

WHEREAS, all statutory procedures have been followed; and

WHEREAS, the Illinois Department of Transportation has certified a qualified candidate through examination, interview, and practical experience; and

WHEREAS, William Eidson was certified as a qualified candidate; and

WHEREAS, the County Board recommends that William Eidson be selected to fill the County Engineer position.

NOW, THEREFORE, BE IT RESOLVED that the County Board appoints to the position of County Engineer, William Eidson, effective November 4, 2023; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to Steve Travia, Director, Office of Highway Project Implementation at the Illinois Department of Transportation, Attention: George Tapas, Bureau Chief of Local Roads and Streets, Hanley Building, 2300 S. Dirksen Parkway, Springfield, IL 62764, by and through the Division of Transportation.

Enacted and approved this 10th of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



File #: FI-R-0234-23

Agenda Date: 10/10/2023

Agenda #: 9.J.

RECOMMENDATION FOR THE APPROVAL OF THE
COUNTY BOARD RULES CHANGE - ORDER OF AGENDA

WHEREAS, the DuPage County Board has the right to adopt, replace, alter or amend the Rules of the County Board; and

WHEREAS, the DuPage County Board also has the authority to determine the order of the County Board agenda; and

WHEREAS, the DuPage County Board would like to amend Section VII. A. 2. Order of Business as follows:

Order of Business. The order of business for County Board meetings shall be as follows:

- a) Call to Order
- b) Pledge of Allegiance
- c) Invocation
- d) Quorum Roll Call
- e) **Proclamations**
- f) **Public Comment**
- g) **Chair's Report/Presentations**
- h) Consent Agenda
- i) Standing Committee Reports
- j) Issue Committee Reports
- k) Old Business
- l) New Business
- m) Adjournment

NOW, THEREFORE, BE IT RESOLVED that Section VII A. 2. of the Rules of the County Board are amended, as set forth herein by this resolution.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Rules of the DuPage County Board

Section I. County Board Meetings	4
A. Regular Meetings.....	4
B. Special Call Meetings.....	4
Section II. Chair of the County Board	5
A. Chief Executive Officer/Chair.....	5
B. Representative of the County Board.....	5
C. Legislative Representation of the County.....	5
D. Preparation of Meeting Agendas and Materials.....	5
E. Preparation and Presentation of Annual County Budget.....	6
F. Policy and Program Implementation.....	6
G. Administration and Management of County Government.....	6
H. Approval of County Board Actions; Veto.....	6
I. Appointments.....	7
J. Voting in Instances of a Tie.....	8
K. Questions of Order and Policy.....	8
L. Presiding Officer of the County Board.....	8
M. Ex Officio Member of County Board Committees.....	8
N. Assignment of Staff to Committees.....	8
O. Reassignment of Committee Duties.....	8
P. Execution of County Board Actions.....	8
Q. Report to County Board on Fiscal Conditions.....	8
R. Removal and Suspension of Deputies and Employees.....	9
S. Bond Issues and Financial Planning.....	9
T. Examine County Operations.....	9
U. Care and Custody of County Property.....	9
V. Intergovernmental Agreements.....	9
W. Economic Development.....	9
X. Employee Performance Review.....	9
Y. Other Duties.....	10
Section III. Vice Chair of the County Board	10
A. Nomination and Election.....	10
B. Short-Term Absence of the Chair.....	10
C. Long-Term Absence of the Chair.....	10
D. Chair Pro Tem.....	10
Section IV. Committee Membership	10
A. General Provisions.....	11
B. Selection, Structure, Removal, Vacancies, Resignation.....	11
C. Meeting Times.....	14
D. Committee Meeting Minutes.....	14
E. Quorum.....	15
F. Committee Reports.....	15
G. Budget Preparation.....	16
H. Motions By Committee Chair.....	16
I. Subcommittees.....	16
J. Board Member Initiative.....	17
K. Stipends and Additional Compensation.....	17

L. Parent Committees.....	17
Section V. Standing Committees (This Section shall not become effective until December 2, 2022)	18
A. Development Committee	18
B. Finance Committee.....	19
C. Human Services Committee	20
D. Transportation Committee.....	21
E. Judicial and Public Safety Committee.....	22
F. Public Works Committee	22
G. Stormwater Management Committee	23
H. Environmental Committee	25
I. Technology Committee	26
J. Strategic Planning Committee	26
K. Economic Development Committee.....	26
L. Redistricting Committee	27
M. Animal Services Committee.....	28
N. Intergovernmental Committee.....	29
O. Legislative Committee	29
Section VI. Ad Hoc Committees and Special Advisory Groups	30
A. Ad Hoc Committees.....	30
B. Other Advisory Bodies	30
Section VII. Meeting Procedure	31
A. Meeting Agendas.....	31
B. Quorum Roll Call	31
C. Call of Member to Order	32 31
D. Public Comment	32
E. Consent Agenda.....	33 32
F. Debate	33
G. Attendance by Electronic Means	33
Section VIII. Parliamentary Rules	34 33
A. Parliamentary Authority	34 33
B. Suspension of the Rules.....	34
C. Rules Amended	34
D. Scope of Authority	34
E. Continuity of Rules.....	34
G. Duties of Members	35 34
H. Parliamentarian	35 34
Section IX. Special Rules of Procedure	35
A. Appeals from Decision of the Chair	35
B. Motion to Amend	35
C. Question of Personal Privilege	36
D. Seconding of Motions.....	36
E. Withdrawal of Motions.....	36
F. Written Motions	36
G. Division of Questions	37 36
H. Motions to Lay on the Table and to Take from the Table.....	37 36
I. Motion to Postpone to a certain time/Motion to Postpone Indefinitely	37
J. Motion to Substitute	38 37

K.	Reconsideration.....	38
L.	Previous Question (Closing Debate)	39 ³⁸
M.	Motion to Adjourn.....	39 ³⁸
N.	Motion to Receive and Place on File	39
O.	Committee Reports	39
P.	Precedence of Motions:.....	40
Q.	Point of Order.....	40
Section X. Actions of the County Board.....		40
A.	Majority Vote Generally Required.....	40
B.	Actions Requiring an Extraordinary Vote	41 ⁴⁰
C.	Roll Call Voting.....	41
D.	Policy Ordinances	42
E.	Opinions of the State’s Attorney	42
F.	Abstentions Due to Conflicts of Interest	43 ⁴²
Section XI. Application of County Ordinances, Resolutions, and Policies.....		43
A.	In General	43
Section XII. Miscellaneous Rules of the County Board		44⁴³
A.	Effective Dates	44 ⁴³

Rules of the DuPage County Board

Section I. County Board Meetings

A. Regular Meetings

1. In General. The County Board (sometimes referred to as Board) shall conduct regular meetings on the days and times and at the locations it annually specifies pursuant to Section 2.02 of the Open Meetings Act. The County Board shall conduct regular meetings during the months of June and September as required by Section 2-1001 of the Counties Code. Meetings of the County Board that occur during the months of September, October, and November shall together constitute the September Session of the County Board for the purpose of determining the amount of county taxes to be levied for all purposes in accordance with Section 18-10 of the Property Tax Code.
2. Day Meetings. Unless otherwise provided by the County Board, the Board shall conduct its meetings on the second and fourth Tuesday of each month at 10:00 a.m., except for the fourth Tuesdays in the months of July and December.
3. Evening Meetings. The County Board may from time to time elect to convene for evening meetings on the days designated for a regular meeting. Such meetings shall convene on or after 5:00 p.m.

B. Special Call Meetings

1. Authority to Call Meetings. The County Board shall convene a Special Call meeting upon the request of:
 - a) At least one-third of the Members of the County Board, or;
 - b) The Chair of the County Board.
2. Method of Call. A request to convene a Special Call Meeting of the County Board shall:
 - a) Be in writing, addressed to the County Clerk;
 - b) Specify the time and place of the meeting; and
 - c) Indicate the business to be considered by the Board. The Board shall consider no other business at a Special Call meeting other than the business items set forth in the call.
3. Notice of Call.
 - a) The County Clerk shall transmit by electronic means written notice

and the agenda of a Special Call meeting to each member of the County Board and to the Chair of the County Board at least 48 hours prior to the meeting.

- b) Staff of the County Board shall cause notice of each Special Call meeting to be posted on the County Board and lobby bulletin boards and the Internet at least 72 hours prior to the Special Call meeting.
- c) Special Call meetings shall comply with all notice requirements contained in the Open Meetings Act.

Section II. Chair of the County Board

A. Chief Executive Officer/Chair

The Chair of the County Board is the chief executive officer of the County. The terms "Chair of the County Board", "County Board Chair", shall refer to the office of "Chairman of the County Board" as established by 55 ILCS 5/2-1003 and 55 ILCS 5/2-3007.

B. Representative of the County Board

- 1. The County Board designates the Chair of the County Board as its representative at any convention or meeting where the Board or the Chair of the County Board has not already appointed a representative. The Chair of the County Board may request any County Staff, County official and/or Members of the County Board to assist him/her in the transaction of official business at such convention or meeting.
- 2. The County Board appoints and authorizes the Chair of the County Board to represent the interests of the County on the board of any non-for-profit corporation whenever the governing documents of said non-for-profit corporation provide that its board's membership shall include the Chair of the County Board; including, but not limited to "Choose DuPage" and other regional economic development corporations that promote economic growth in the County. The Chair of the County Board may not accept compensation for his/her service from a not-for-profit corporation under this paragraph.

C. Legislative Representation of the County

The County Board Chair and/or his/her designee(s) may travel to Springfield or Washington, D.C. to represent the interests of DuPage County as necessary and shall provide the Board with reports of such activity.

D. Preparation of Meeting Agendas and Materials

The Chair of the County Board shall prepare an agenda for all County Board meetings and shall:

1. Cause the County Board agenda to be posted at designated areas and on the Internet via the DuPage County Website, in accordance with these rules including all appropriate supporting information.
2. Describe resolutions, ordinances and such other business as is to come before the County Board.
3. Place on the County Board agenda items including all items which have been requested by one-third (1/3) of the County Board.
4. Place on the County Board agenda all items recommended for approval to the County Board by any Committee within 20 days of said Committee's recommendation.
5. Where the Chair receives notice that any member who voted on the prevailing side of a matter coming before the County Board at the last prior meeting of the County Board wishes to make a motion to reconsider that matter, the Chair shall cause notice of the motion to reconsider, including the names of the County Board member seeking to make such a motion, to appear under the Old Business section of the agenda for the next meeting of the County Board.

E. Preparation and Presentation of Annual County Budget

The County Board Chair shall prepare a proposed annual budget, as provided by law, and submit it to the County Board no later than the second regularly scheduled County Board meeting in September of each year.

F. Policy and Program Implementation

The County Board Chair shall supervise and implement policies and programs as expressed in the motions, resolutions and ordinances approved and passed by the County Board.

G. Administration and Management of County Government

The County Board Chair shall coordinate and direct by executive order or otherwise all administrative and management functions including goals and objectives for those functions of the DuPage County government except the offices of elected county officers.

H. Approval of County Board Actions; Veto

1. In General. The County Board Chair shall sign all ordinances, resolutions, or written acts of the County Board, provided however, any ordinance passed, adopted or otherwise enacted by the Board shall be presented to the County Board Chair before it becomes effective. If the County Board Chair approves such ordinance, resolution or motion, they shall sign it and it shall become law on the date prescribed; if not, they shall return it to the Board within 10 business days with his/her objections and the Board shall proceed to reconsider the matter at its next meeting, to be held within 30 business days of the Board's receipt of the County Board Chair's objections. If after such reconsideration a majority of the members of the Board pass such ordinance, it shall become effective on the date prescribed but not earlier than the date of passage following reconsideration. If any ordinance is not returned by the County Board Chair to the Board within 10 business days after it has been presented to them, it shall become effective at the end of the 10th day.
2. Reduction and Item Veto in Certain Instances. Each county appropriation ordinance that is passed that includes appropriations for the County Health Department and (ii) each appropriation ordinance that is passed by the DuPage County Airport Authority shall be presented immediately to the County Board Chair. If the County Board Chair approves the ordinance, he or she shall sign it and it shall become law. The County Board Chair may reduce or veto any items of appropriations for the County Health Department or for the DuPage County Airport Authority in the ordinance and shall return the item vetoed or reduced with his or her objections to the County Board. A copy of the veto shall also be delivered to the body for which the appropriation is intended. Portions of an ordinance not reduced or vetoed shall become law. Any ordinance not so returned by the County Board Chair within 30 calendar days after it is presented to him or her shall become law. If, within 30 calendar days after the veto has been delivered to the County Board and the body for which the appropriation is intended, the County Board restores an item that has been reduced or overrides the veto of an item by a record vote of three-fifths (3/5) of the members elected, the item shall become law. If a reduced item is not so restored, it shall become law in the reduced amount.

I. Appointments

The County Board Chair shall prepare and distribute to the County Board, when practicable, a written notice of his or her appointment of any individual to any offices which the County Board Chair is directed by law or ordinance to appoint with the advice and consent of the County Board. Such notice shall include an application or other supporting biographical information for each candidate and be provided to Board Members two weeks prior to final approval. The County Board Chair shall post each appointment, term and vacancy on the County's website.

The County Board Chair, may appoint, with the advice and consent of, and upon a majority vote of the County Board, Department Heads as considered necessary, except in the office of an elected county officer. The County Board authorizes Department Heads to hire employees within approved headcount and within approved salary ranges.

J. Voting in Instances of a Tie

The County Board Chair may not vote on any question at a County Board meeting except in the event of a tie vote.

K. Questions of Order and Policy

The County Board Chair shall rule, subject to appeal, whether an ordinance or resolution is a matter of policy (*see* Sections X & XI). The County Board may overrule the County Board Chair's ruling by a majority vote.

L. Presiding Officer of the County Board

The County Board Chair shall preside at all meetings of the County Board at which he/she is present.

M. Ex Officio Member of County Board Committees

The County Board Chair shall be an ex officio member of all committees and, when in attendance, may be counted to make a quorum.

N. Assignment of Staff to Committees

The County Board Chair shall assign staff to each committee.

O. Reassignment of Committee Duties

The County Board Chair may, with the advice and consent and upon majority vote of the board, assign any responsibility of any Committee to any other Committee.

P. Execution of County Board Actions

The County Board Chair or their designee(s) shall ensure that all of the orders, resolutions and regulations of the County Board are faithfully executed.

Q. Report to County Board on Fiscal Conditions

The County Board Chair or their staff designee shall make reports to the County Board on the affairs of the county and shall keep the County Board fully advised as to the financial condition of the county and its future financial needs no less than quarterly.

8

02-28-23

R. Removal and Suspension of Deputies and Employees

The County Board Chair may remove or suspend at his/her discretion, with the advice and consent of and upon a majority vote of the County Board, after due notice and hearing as required by applicable laws, ordinances, and approved County Board policies, anyone whom he/she has the power to appoint, with advice and consent of and upon a majority vote of the County Board. This grant of power to the County Board Chair does not diminish the County Board's authority to remove or suspend, upon a majority vote, after due notice and hearing as required by applicable laws, ordinances, and approved County Board policies, anyone whom the County Board Chair has the power to appoint unless otherwise prohibited by state law. Recommendation for said removal must be made to the Finance Committee for hearing and disposition. Appeal of the Finance Committee ruling may be made to the County Board within 30 days.

S. Bond Issues and Financial Planning

The County Board Chair may propose bond issuance and other matters of financial or fiscal planning. All costs of issuance, and all parties receiving a fee or payment of any kind, shall be disclosed in advance and receive approval by the County Board.

T. Examine County Operations

The County Board Chair may require reports and examine accounts, records and operations of all county administrative units.

U. Care and Custody of County Property

The County Board Chair shall supervise, or cause the supervision of, the care and custody of all county property including institutions and agencies.

V. Intergovernmental Agreements

The County Board Chair may, with the advice and consent of and upon a majority vote of the County Board, enter into intergovernmental agreements with other governmental units.

W. Economic Development

With the advice and consent of and upon a majority vote of the County Board, the County Board Chair may negotiate on behalf of the county with governmental units and the private sector for the purpose of promoting economic growth and development.

X. Employee Performance Review

The County Board Chair shall perform performance and merit reviews for all County Board Senior Staff, Department Heads, and Department Senior Staff. The County Board Chair shall send completed reviews to the chairs of each staff member's parent committee for comment, and any merit increases shall be sent to Finance Committee for concurrence.

Y. Other Duties

The County Board Chair shall perform such other duties as shall be required of him/her by the County Board, by law or by ordinance.

Section III. Vice Chair of the County Board

A. Nomination and Election

The County Board shall nominate and elect from its membership the Vice Chair of the County Board at the first regularly scheduled County Board meeting following the Inauguration of Members of the County Board, or upon the creation of a vacancy in the office of Vice Chair. As used in these rules, "Vice Chair of the County Board" shall refer to the office of "Vice Chairman of the County Board" as set forth in 55 ILCS 5/2-1003.

B. Short-Term Absence of the Chair

In the event of the County Board Chair's short-term absence (less than 30 days), the Vice Chair of the County Board will chair the County Board meeting and exercise the duties of the County Board Chair as they relate to the County Board meeting. The Vice Chair of the County Board shall sign all ordinances, resolutions, or written acts of the County Board after seven calendar days of the date of the County Board action unless such action is vetoed by the County Board Chair during said 10-day period and attested to by the Clerk of the County Board. The Vice Chair of the County Board shall perform all other duties prescribed to him/her by the County Board Chair. The Vice Chair of the County Board shall have a vote at all County Board meetings chaired by him/her.

C. Long-Term Absence of the Chair

In the event of the Chair's long-term absence (more than 30 days) the Vice Chair shall perform all duties prescribed to the Chair until the Chair's return.

D. Chair Pro Tem

In the absence of both the Chair and the Vice Chair, the County Board shall elect a Chair pro tem. The same guidelines will apply as in B & C of this Section.

Section IV. Committee Membership

A. General Provisions

1. The Committees listed in Section V of these Rules constitute the Standing Committees of the County Board.
2. All Committee members shall serve a two (2) year term unless they are removed as provided for herein.
3. Committees shall act in accordance with and have all authority granted pursuant to Board ordinances, resolutions, policies and rules. Each Committee shall perform such duties assigned to the Committee by the County Board Rules, the Chair of the County Board or referred to the Committee by the County Board. In addition, each committee may:
 - a) recommend legislation pertinent to the committee's areas of responsibility to the Legislative Committee and the County Board Chair.
 - b) review the proposed annual budgets of those departments or offices of elected officials under the jurisdiction of that committee with the appropriate appointed or elected official prior to Finance Committee review and recommendation.
 - c) submit recommendations for Strategic Planning Initiatives to the Strategic Planning Committee for review.
4. All Committee recommendations that do not go through Finance Committee that require County Board action shall be presented to County Board within twenty (20) days of the Committee decision. In the case of recommendations requiring Finance Committee approval, such recommendations shall be made to the Finance Committee within twenty (20) days of the Committee decision. Finance Committee recommendations that require County Board action shall be presented to County Board within twenty (20) days of the Finance Committee decision.
5. County Board Members shall not lobby on behalf of any bill or executive order before the State or the Federal government in the name of the County or the Board without the consent of the majority of the County Board or the County Board Chair. This does not prohibit individual County Board Members from lobbying in their personal capacity on their own private time.

B. Selection, Structure, Removal, Vacancies, Resignation

1. Selection.

- a) Appointments following County Board Elections. Unless otherwise provided in these Rules, Committee Chairmen, Vice Chairmen, and Members shall be appointed by the Chair of the County Board from the membership of the County Board with the advice and consent of, and upon a majority vote of, the County Board at the first meeting in December following each General Election. Should the County Board fail to consent to the Chair's appointments, then the Chair shall have one additional opportunity at the next regularly scheduled County Board meeting, but in no case later than the last regularly scheduled County Board meeting in January, to appoint Committee Chairmen, Vice-Chairmen, and Members. Should the County Board fail to consent to the Chair's appointments, then any County Board member may recommend Committee Chairmen, Vice-Chairmen, and Members, who must then be approved by a majority of the County Board.
 - b) Appointments following the creation of a new Committee. Whenever the County Board by rule or resolution creates a new Committee or Committees, the County Board Chair shall appoint the Chair, Vice-Chair, and Members of that Committee with the advice and consent of the County Board consistent with the rule or resolution establishing such Committee.
 - c) The terms "Committee Chair" or "Committee Vice Chair" shall refer to the Chair of the Committee or Vice Chair of the Committee appointed under these rules for the specific committees created pursuant to these rules.
2. Structure - Except as provided in these Rules, Standing Committees shall be comprised of one (1) County Board Member from each County Board District.
- a) The Finance Committee shall be a Committee of the Whole of the Members of the County Board.
 - b) The Judicial/Public Safety Committee shall have two (2) County Board Members from each County Board District.
 - c) The Technology Committee shall consist of one (1) County Board Member from each County Board District, the Auditor, the Coroner, the Clerk, the State's Attorney, the Treasurer, and the Recorder. Each of the countywide elected officers may designate a representative to serve as a member of the Technology Committee in his or her stead. "Countywide elected officer" means the State's

Attorney, the Auditor, the Clerk, the Coroner, the Treasurer, and the Recorder. (This subsection shall not become effective until December 2, 2022).

- d) The Intergovernmental Committee shall consist of (1) County Board Member from each County Board District and the DuPage Mayors and Managers Conference shall select six (6) representatives pursuant to their bylaws.
 - e) The Stormwater Management Committee shall consist of one (1) County Board Member from each County Board District and one (1) municipal member from each County Board District appointed pursuant to Illinois law.
 - f) The Strategic Planning Committee shall consist of one (1) County Board Member from each County Board District and as many as three (3) countywide elected officers.
3. Removal - The County Board may remove, for cause, any Committee Member or Committee Chair or Vice Chair from any Committee, upon immediate written petition to the Finance Committee stating reason for said removal and majority vote of the Finance Committee approving removal.

Should the Committee member removed desire to appeal the decision of the Finance Committee, within thirty (30) calendar days from the date of removal, he or she may request the appeal to be placed on the next regularly scheduled County Board Meeting agenda. Upon consideration, the County Board may, by majority vote, sustain or overrule said removal.

4. Vacancies

- a) A County Board Committee vacancy ("Vacancy") shall only occur when a County Board Member is:
 - i. no longer legally serving as a County Board member as provided for by law; or
 - ii. removed from the County Board Committee as provided for herein; or
 - iii. resigns from a committee assignment.
- b) Upon a Vacancy of Committee Chair, or Vice Chair, the Chair of the County Board shall appoint a new Chair or Vice Chair with the advice

and consent of the County Board at the next regularly scheduled County Board meeting. Should the County Board fail to consent to the Chair's appointment, then any County Board member may recommend an appointment, which must then be approved by a majority of the County Board.

- c) On the Vacancy of a Committee Member, the person appointed or elected to fill the County Board Vacancy, as provided for by law, shall serve as a member of each Committee the outgoing County Board Member served on, without any further action by the Committee or County Board and shall assume all rights and responsibilities of that Committee membership including serving on any other committee whose seats are reserved for that former member specifically. In the case the outgoing member served as a Committee Chair or Vice Chair, the new member shall not serve as Chair or Vice Chair, but shall serve as a committee member.

5. Resignation

- a) Members no longer wishing to serve on a Committee shall submit their resignation to the County Board Chair and Committee Chair in writing. The resignation will become effective on the date the letter of resignation is submitted.
- b) Members no longer wishing to serve as the Chair or Vice Chair of a committee shall submit their resignation to the County Board Chair and Committee Chair/Vice-Chair in writing. The resignation shall be effective on the date the letter of resignation is submitted.

C. Meeting Times

- 1. Committees shall meet as determined by the Committee Chair, with the advice of the Committee.
- 2. A Committee may meet any other time at the call of its Committee Chair provided:
 - a) 48-hour notice is given to each Committee Member for the meeting.
 - b) The agenda for such meeting is posted at designated areas and on the Internet via the DuPage County Website 48 hours in advance of meeting, including all appropriate supporting information.

D. Committee Meeting Minutes

1. Shall show all Members as present or absent.
2. Shall show Public Comment, Chair's Report, and Presentations by all other persons.
3. Shall show all action taken by the committee and agenda items discussed.
4. Shall show the vote of each Member on roll call votes.
5. Shall reflect the names of Members not present at the time of any vote.
6. Shall show the reason for closed session and the vote of each Member on whether to go into closed session and to go out of closed session pursuant to the Open Meetings Act (5 ILCS 120/1 *et seq.*).
7. Shall indicate when a Member of a committee is absent due to other official County business.
8. If open, approved minutes shall be available through the County Clerk's office and on the Internet via the DuPage County Website.
9. If open, approved minutes shall include a summary of all discussion.
10. For closed meetings and for closed sessions of open meetings, disclosure of minutes shall comply with the Open Meetings Act.

E. Quorum

1. A majority of a Committee shall constitute a quorum.
2. No formal action may be taken unless the deliberations and decisions have been participated in by at least a quorum of the committee.
3. All County Board Members shall have the right to attend any Committee meeting, and when designated by the Committee Chair, may serve as a temporary member of the Committee for the purpose of establishing quorum. A temporary Committee member shall be entitled to vote on any matter brought before a Committee until such time as majority of the appointed members of the Committee are present. The Chair of the County Board shall be an *ex officio* member of all committees and, when in attendance, may be counted to make a quorum.

F. Committee Reports

1. Each standing committee may give a majority report to the County Board at a

regular, adjourned, or called meeting.

2. Any Member(s) of a committee may submit a minority report to the County Board on any matter before the committee at a regular, adjourned or called meeting.
3. Any County Board Member may submit a written report to the County Board in support of or in opposition to any matter before any committee or the County Board.

G. Budget Preparation

1. The County Board shall annually develop a Budget Policy no later than May 1st preceding the budget cycle.
2. The Chair of the County Board shall prepare a proposed annual budget consistent with the Budget Policy and submit it to the County Board no later than the second regularly scheduled County Board meeting in September of each year.
3. Each committee of the County Board shall review the proposed annual budgets pertaining to departments or offices of elected officials under its jurisdiction with County Board approval of budget. Each Committee shall complete its review and forward proposed changes to the Finance Committee no later than the second meeting in October.
4. The Finance Committee shall recommend a proposed annual budget and submit it to the County Board no later than the fourth Tuesday in October each year.
5. The County Board will approve an annual budget at the Board's September Session, or any adjournment thereof, but in no event later than November 30 of each year.

H. Motions By Committee Chair

The Committee Chair is empowered to make motions and to second motions.

I. Subcommittees

Committee Chairs may appoint sub-committees on issues within the jurisdiction of their committees. The membership of the sub-committee shall be selected by the Committee Chair from the membership of the Committee to which the subcommittee reports. The Committee Chair shall appoint one sub-committee member to serve as Subcommittee Chair and one as Subcommittee Vice Chair. The limitations for

committee Chair's and Vice Chair's of Standing Committees do not apply to sub-committees.

J. Board Member Initiative

1. Each County Board member may propose an initiative to any relevant County Board committee regardless of whether he or she is a member of said committee. Said Board Member shall provide the Committee Chair and Vice-Chair with a brief summary of the proposal/initiative at least seven days prior to the next regularly scheduled committee meeting, in writing.
2. At the next regularly scheduled committee meeting, a brief summary of the proposal shall appear on the committee agenda for that meeting under New Business. The Board Member shall be allowed to make a brief introduction of said proposal/initiative during the "New Business" section of the committee meeting. Should one-third (1/3) of the committee as constituted that day approve, the matter will then be placed on the Agenda at the next regularly scheduled committee meeting for action.

K. Stipends and Additional Compensation

1. Except as otherwise provided for by law, Chairs and Vice Chairs of Committees shall not receive additional compensation outside of their normal salary as a County Board Member.
2. Except as otherwise provided for by law, County Board Members who serve on other outside Boards, Committees, Task Forces, or any other assignments that relate to their position as a County Board Member, shall not receive additional compensation outside of their normal County Board salary.

L. Parent Committees

1. In General. A "parent committee" is a Standing Committee which these Rules authorize to advise and provide recommendations to a specific department of County government under County Board jurisdiction, to a specific area of policy, to a specific countywide elected official, or to the judiciary, and over which the Standing Committee exercises any specific budgetary or procurement authority. Unless otherwise provided by these Rules, a specific department of County government under County Board jurisdiction, a specific countywide elected official, or the judiciary, shall have only one parent committee.
2. Powers and Duties of Parent Committees. All parent committees shall, within the limits of their respective jurisdictions as provided by these Rules:

- a) Advise and provide recommendations to the County Board Chair and the County Board;
- b) Work with and provide direction to staff responsible for the administration of County functions;
- c) Develop and monitor relevant policies;
- d) Determine the propriety of and approve the direct payment of claims;
- e) Review and approve requisitions in conformance with the DuPage County Procurement Code and applicable provisions of Illinois law;
- f) Review and approve budget transfers, emergency and additional appropriations and programs that require financing that affect the current budget.

Section V. Standing Committees (This Section shall not become effective until December 2, 2022)

A. Development Committee

1. Parent Committee Designation. The Development Committee shall be the parent committee of Land Use Planning, Zoning, Building, and all related Commissions.
2. Specific Duties. The Development Committee shall serve as a liaison between the County Board Chair, the County Board, and the Zoning Board of Appeals. The performance of these duties shall include the following:
 - a) Serving, on behalf of the County Board Chair, the County Board and County staff, as a liaison to state and local governmental agencies, federal agencies and programs, and other independent agencies and programs.
 - b) Developing, analyzing, and prioritizing new County Development programs as appropriate.
 - c) Coordinating and cooperating with all government agencies in developing County policies for county development.
 - d) Providing advice and recommendations on such additional service matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

B. Finance Committee

1. In General. The Finance Committee, a Committee of the Whole, shall advise and provide recommendations to the County Board Chair and the County Board on fiscal policy, financial and administrative matters. The performance of these duties shall include the following:
 - a) Working with and providing direction to staff responsible for the administration of County functions within the jurisdiction of this Committee to develop and monitor policies relating to these functions.
 - b) Determining the propriety and approving the direct payment of claims.
 - c) Reviewing and approving all budget transfers, emergency and additional appropriations, and programs requiring financing that affect the current budget. Requiring any new or expanded program, and any capital project over \$500,000, provide a three (3) year financial impact statement (or, if funded by a grant, the impact upon the county budget in years after the expiration of the grant) before approval.
 - d) Reviewing and approving requisitions in conformance with the DuPage County Procurement Code.
 - e) Reviewing and approving requests for increased headcount including changes throughout the fiscal year.
 - f) Reviewing and approving proposed bond issuances and matters of financial or fiscal planning.
 - g) Reviewing and approving an annual budget and submitting it to the County Board no later than the final County Board meeting of October.
 - h) Reviewing and approving all issues pertaining to the County Board Rules.
2. Parent Committee Designation. The Finance Committee is the parent committee for matters pertaining to the offices of elected officials not under the jurisdiction of the Judicial/Public Safety Committee including the Auditor, Treasurer, County Clerk, Recorder of Deeds, Regional Superintendent of Schools and of matters set forth in Paragraph B.3 of this Section.

3. Financial and Fiscal Policies. The Finance Committee shall advise and provide recommendations to the County Board Chair and the County Board on financial and fiscal policies and all other areas as may be determined by the County Board or County Board Chair or as recommended to the Chair of the Finance Committee relating to:
 - a) Supervisor of Assessments/Board of Tax Review
 - b) Human Resources Department
 - c) Capital Budget
 - d) Insurance Matters
 - e) Tort Liability Fund
 - f) Illinois Municipal Retirement Fund
 - g) Finance/Procurement
 - h) Cable Television
 - i) DuPage County Board Rules
 - j) Health Department
 - k) Public Information
 - l) Regional Office of Education
4. Additional Financial and Administrative Matters. The Finance Committee shall provide advice and recommendations on such additional financial and administrative matters as assigned to the Committee by the County Board Chair or the County Board in conformance with County Board Rules.
5. Primacy. The Finance Committee shall, in cases of conflicting recommendations among Committees, have primacy in Financial, Budgetary and Administrative matters.

C. Human Services Committee

1. Parent Committee Designation. The Human Services Committee shall be the parent committee for the Community Services Department and all related commissions, and the County Care Center.

2. Specific Duties. The Human Services Committee shall:

- a) Serve as a communication link between the County Board Chair, the County Board, Care Center and County staff responsible for the administration of functions within the jurisdiction of this Committee, public and private human service agencies and programs not under the jurisdiction of the county, state human service agencies and programs, Federal human service agencies and programs, and other independent human service agencies and programs.
- b) Develop, analyze, and prioritize new human services programs as appropriate.
- c) Recommend expenditures of County funds for private human service agencies.
- d) Provide advice and recommendations on such additional human services matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

D. Transportation Committee

1. Parent Committee. The Transportation Committee is the parent committee of the Division of Transportation and matters of Public Transportation.

2. Specific Duties. The Transportation Committee shall:

- a) Advise and provide recommendations to the County Board Chair and the County Board relating to traffic programs and public transportation.
- b) Serve as a communication link between the County Board Chair, the County Board, County staff responsible for the administration of functions within the jurisdiction of this Committee, municipalities, townships, IDOT, Illinois Tollway, State of Illinois, Federal agencies, County and the DuPage Mayors and Managers Conference, CMAP, and other interested jurisdictions.
- c) Develop and maintain a long-term transportation and trail capital plan of at least five (5) years for highway improvement.
- d) Develop, analyze, and prioritize land acquisition, highway, and other

construction projects for implementation of the transportation plan.

- e) Provide advice and recommendations on such additional transportation matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.
- f) Be responsible for those issues related to the design and construction of all facilities, paths, trails and roadways as they relate to those functions listed above.
- g) Address railroad safety issues and seek to make DuPage County railroads as safe as possible.
- h) Encourage the construction of bridges or tunnels at railroad crossings deemed appropriate by the County Board.

E. Judicial and Public Safety Committee

- 1. Parent Committee Designation. The Judicial and Public Safety Committee is the parent committee for matters relating to the Circuit Court, Circuit Court Clerk, Jury Commission, Specialty and Juvenile Court, Public Defender, Sheriff's Merit Commission, Probation, State's Attorney, Office of Homeland Security and Emergency Management, Sheriff, and Coroner and all matters related to Judicial, Public Safety and law enforcement issues.
- 2. Specific Duties. The Judicial and Public Safety Committee shall:
 - a) Exercise responsibility for those issues related to the design and construction of all facilities as they relate to those functions listed above.
 - b) Provide advice and recommendations on such additional Judicial and Public Safety matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

F. Public Works Committee

- 1. Parent Committee Designation. The Public Works Committee shall be the parent committee for matters pertaining to the Public Works Department, and Facilities Management.

2. Duties Related to Public Works. The Public Works Committee shall:
 - a) Advise and provide recommendations to the County Board Chair and the County Board relating to the Public Works Department in accordance with EPA rules and regulations
 - b) Develop, analyze, and prioritize new Public Works programs including compliance with the Clean Water Act
 - c) Recommend expenditures of County funds for Public Works.
 - d) Monitor plant utilization and recommend plans, if necessary, for County owned treatment facilities.
 - e) Work with the municipalities, state and federal agencies, and others as appropriate, to develop Public Works programs and to implement said programs in DuPage County.
3. Duties Related to Facilities Management. The Public Works Committee shall:
 - a) Advise and provide recommendations to the County Board Chair and the County Board relating to Facilities Management, maintenance, fixtures and furnishings of all buildings and County property under the General Fund.
 - b) Develop, analyze, and prioritize new Facilities Management projects as appropriate.
 - c) Recommend expenditures of County funds for Facilities Management.
 - d) Provide the Finance Committee with an anticipated Facilities Management project list for the upcoming year.
4. Special Service Areas. The Public Works Committee shall recommend to the County Board the formation of special service areas in the unincorporated areas.
5. Additional Matters. The Public Works Committee shall provide advice and recommendations on such additional public works and facilities management matters as assigned to the Committee by the County Board Chair and the County Board in conformance with County Board Rules.

G. Stormwater Management Committee

1. Selection of Chair and Vice Chair. Notwithstanding the provisions of Article IV of these Rules, the Chair of the Stormwater Management Committee shall be selected from and by the County Board Members by majority vote. The Municipal Members shall not vote on the selection of the Chair. The Municipal Members shall select the Vice Chair as provided in applicable statutes and ordinances.
2. Parent Committee Designation. The Stormwater Management Committee shall be the parent committee on policy and County budget matters pertaining to stormwater management and drainage issues.
3. Duties Relating to Stormwater. The Stormwater Management Committee shall:
 - a) Serve as a communication link between the County Board Chair, the County Board, County staff and Mayors and Managers responsible for the administration of functions within the jurisdiction of this Committee.
 - b) Develop, analyze, and prioritize new Stormwater programs including compliance with the Clean Water Act.
 - c) Recommend expenditures of County funds for Stormwater programs.
 - d) Monitor county-wide ordinance(s) regulating the use and protection of the flood plain in DuPage County.
 - e) Coordinate the operational control of Stormwater Management projects within the County.
 - f) Review and amend Committee By-Laws as necessary.
 - g) Develop specific projects, to preserve and enhance existing wetlands and aquatic and riparian environments and encourage restoration of degraded areas.
 - h) Provide advice and recommendations on such additional Stormwater Management matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.
4. Duties Relating to Drainage. The Stormwater Management Committee shall:
 - a) Advise and provide recommendations to the County Board Chair and the County Board relating to drainage issues within

24

02-28-23

unincorporated DuPage County.

- b) Develop, analyze, and prioritize drainage projects within unincorporated areas.
- c) Recommend expenditures of County funds for completion of drainage projects throughout unincorporated DuPage County.
- d) Work with the townships, state and federal agencies, municipalities and others as appropriate to implement the approved drainage program in unincorporated DuPage County.
- e) Provide advice and recommendations on such additional drainage matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

H. Environmental Committee

- 1. Parent Committee Designation. The Environmental Committee shall be the parent committee over matters relating to environmental issues, primarily maintaining clean air, land and water in DuPage County.
- 2. Specific Duties. The Environmental Committee shall:
 - a) Serve as a communication link between the County Board Chair, the County Board and County staff responsible for the administration of functions within the jurisdiction of this Committee, the Forest Preserve, and other public and private entities dedicated to protecting our environment.
 - b) Recommend expenditures of County funds for implementing environmental projects and open space preservation.
 - c) Work with the Regional Superintendent of Schools and other appropriate agencies and non-profits to develop environmental education programs.
 - d) Update the solid waste disposal plan for the County as required.
 - e) Monitor, under the authorization of the Illinois Environmental Protection Agency, open and closed sanitary landfills and other solid waste facilities and pollution control facilities throughout the County for the purpose of ascertaining the integrity of those facilities.

I. Technology Committee

1. Parent Committee Designation. The Technology Committee shall be the parent committee of the Information Technology Department and of matters related to information available electronically.
2. Specific Duties. The Technology Committee shall:
 - a) Serve as a link between the County and the public in furtherance of electronic means to interact with DuPage County government.
 - b) Create an improved internal information system among DuPage County staff.
 - c) Develop, analyze, and prioritize new information technology services as appropriate.
 - d) Review long-term strategies relating to the development and use of information technology for County Government operations.
 - e) Provide advice and recommendations on such additional technology matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

J. Strategic Planning Committee

1. Committee Duties. The Strategic Planning Committee shall:
 - a) Perform ongoing reviews of County operations to create efficiencies where possible in regards to the Strategic Plan.
 - b) Make recommendations to the appropriate committees, Countywide Elected Officials, and Chair of the County Board.

K. Economic Development Committee

1. Parent Committee Designation. The Economic Development Committee shall be the parent committee for matters related to economic development for DuPage County.
2. Specific Duties. The Economic Development Committee shall:
 - a) Oversee the application of the Workforce Investment Act (WIA).
 - b) Serve, on behalf of the County Board Chair, the County Board and

County staff, as a liaison to local economic development specialists, chambers of commerce, workforce development specialists, educational institutions and other agencies and programs within DuPage County.

- c) Develop, analyze, and prioritize economic development and workforce plans for DuPage County
- d) Serve as a communication link between the Planning Division and the Economic Development staff responsible for the assistance in every aspect of business and career development.
- e) Provide advice and recommendations on such additional Economic Development matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

L. Redistricting Committee

1. Notwithstanding any other County Board rule or ordinance to the contrary, the County Board hereby establishes a Redistricting Committee pursuant to 55 ILCS 5/2-3002 *et seq.* The committee shall be comprised of seven members including; a Chair, who shall be the most senior member of the first leading political party as defined in the Illinois Elections Code, 10 ILCS 5/ *et seq.*, based on uninterrupted service as a member of the County Board; a Vice-Chair, who shall be the most senior member of the second leading political party as defined in the Illinois Elections Code based on uninterrupted services as a member of the County Board; and one County Board member from each County Board district, elected by majority vote by the three members of each County Board district. The three members of each County Board district must determine collectively who shall serve as their district representative. The Vice-Chair shall serve as the representative for their district as to not increase the size of the committee and no vote shall be taken to select that district's representative.
2. The Redistricting Committee shall advise and provide recommendations to the County Board Chair and the County Board on the drafting and adoption of a redistricting plan as required by state statute. The performance of these duties shall include the following:
 - a) Work with and provide direction to staff, and consultants, regarding the acquisition of census data, computer resources, and the drawing of boundaries for County Board districts pursuant to state and federal law;

- b) Make recommendations to the County Board regarding the retention of consultants to assist in the drafting of a redistricting plan.
- c) The Chair shall have the same rights and privileges as a member of the committee, including but not limited to the right to make and second motions, and the right to vote;
- d) The Committee Chair's district shall be represented on the committee by a County Board member elected by the members of that district pursuant with this section;
- e) The County Board shall appropriate a budget sufficient for the Redistricting Committee to use whatever tools the Redistricting Committee deems necessary for drawing of a new County Board district map;
- f) Utilize any and all assets of the county, including but not limited to computer programs, maps or other tools or assets of any nature which may be necessary to facilitate the creation of the redistricting plan by the committee.
- g) The Redistricting Committee shall be constituted and begin work immediately upon passage of these rules, and hereafter by January 1 of the decennial census year, and shall present a redistricting plan to the County Board no later than May 1st of the year the redistricting plan must be adopted.

M. Animal Services Committee

- 1. Parent Committee Designation. The Animal Services Committee shall be the parent committee for all matters related to Animal Services, including the Animal Services Administrator and the Animal Shelter.
- 2. Specific Duties. The Animal Services Committee shall:
 - a) Serve as a communication link between the County Board and various charitable organizations which support the Animal Shelter.
 - b) Provide advice and recommendations on such additional Animal Services matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

N. Intergovernmental Committee

1. Selection of Co-Chairs. The Chair of the County Board shall designate one (1) County Board Member to serve as the County's lead representative to the Intergovernmental Committee. The DuPage Mayors and Managers Conference shall designate one (1) Mayor or Village President to serve as its lead representative to the Intergovernmental Committee. The County and Municipal lead representatives shall both serve as Co-Chairs of the Intergovernmental Committee.
2. Specific Duties. The Intergovernmental Committee shall advise and provide recommendations to the County Board Chair and the County Board. The goal of the Committee is to provide a forum for informal discussion and resolution of concerns between county and municipal governments and to provide information regarding municipal and county issues, policies, and programs. The performance of these duties shall include the following:
 - a) Improving coordination and cooperation between the county and local governments.
 - b) Serving as a communication link between the County Board Chair, the County Board, County Staff and Mayors and Managers responsible for the administration of functions within the jurisdiction of this committee.
 - c) Fostering a strong understanding of programs, policies, and rules and to facilitate a two-way exchange of information and communication for the discussion and study of intergovernmental challenges.
 - d) Providing advice and recommendations on such additional intergovernmental matters related to all other units of local government as necessary or as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.

O. Legislative Committee

1. Parent Committee Designation. The Legislative Committee shall be the parent committee over matters pertaining to federal and state legislation and policy.
2. Specific Duties. The Legislative Committee shall, with the advice and consent of the County Board:
 - a) Develop, analyze, and prioritize legislative initiatives.

- b) Develop and publish the County’s annual state and federal legislative programs and distribute it to state and federal legislators who represent DuPage County.
 - c) Work with and provide direction to staff, and contract lobbyists, responsible for functions within the jurisdiction of this Committee.
 - d) Develop and monitor policies relating to these functions.
 - e) Provide advice and recommendations on such additional legislative matters as assigned to the Committee by the County Board Chair or the County Board in conformance with these County Board Rules.
3. Limitation on Activities. Committee Members are not to represent the County while lobbying any bill or executive order before the State or the Federal government without the consent of the majority of the County Board or the County Board Chair. This does not prohibit individual Members from lobbying in their personal capacity on their own private time.

Section VI. Ad Hoc Committees and Special Advisory Groups

A. Ad Hoc Committees

- 1. The Chair of the County Board may establish ad hoc committees.
- 2. If the Chair assigns an ad hoc committee to a Standing Committee the ad hoc committee shall report to that Standing Committee and to the Chair of the County Board on a regular basis.
- 3. The Chair of the County Board or his/her designee may be a member of any such ad hoc committee.
- 4. The Chair of the County Board shall establish the scope and objectives of the ad hoc committee.
- 5. No ad hoc committee may be appointed beyond the term of the Chair of the County Board.

B. Other Advisory Bodies

The Chair may create special advisory groups, comprised in whole or in part of non-County Board Members, in cases where he deems it necessary to utilize the specialized knowledge or expertise of a group to provide direction and advice on specific policy issues.

Section VII. Meeting Procedure

A. Meeting Agendas

1. All meeting agendas shall comply with and be posted in accordance with the requirements of the Open Meeting Act.
2. Order of Business. The order of business for County Board meetings shall be as follows:
 - a) Call to Order
 - b) Pledge of Allegiance
 - c) Invocation
 - d) Quorum Roll Call
 - e) Proclamations
 - f) Public Comment
 - g) Chair's Report/Presentations
 - h) Public Comment
 - i) Consent Agenda
 - j) Standing Committee Reports
 - k) Issue Committee Reports
 - l) Old Business
 - m) New Business
 - n) Adjournment

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B. Quorum Roll Call

The Clerk will record the roll in the following manner:

1. Present.
2. Excused, when the absent member is on official County business and has provided notification to the County Clerk prior to the meeting.

3. Absent.

C. Call of Member to Order

The County Board Chair shall preside over board meetings subject to Section II of these Rules.

1. A Member, when called to order by the County Board Chair, shall discontinue speaking.
2. The ruling of the County Board Chair shall be binding and conclusive, subject only to the right of appeal.

D. Public Comment

Subject to the following guidelines, members of the public and employees of the County shall be afforded time during regular and special meetings open to the public, to comment to the Board.

1. Persons wishing to address the Board in-person shall complete the form, "Notification to the County Board Chair", at the designated table in the Board Room at the beginning of the meeting.
2. Remarks shall be confined to topics or activities which fall within the statutory authority of the County Board.
3. Each in-person remark shall not exceed three minutes in length. The total time for all public comment shall not exceed thirty minutes.
4. Persons wishing to address the County Board via electronic submission shall complete the online public comment form found on the County's website. Electronic submissions must be submitted by 3 P.M. the day prior to the scheduled meeting as which the comment is to be considered. All comments received by 3 P.M. will be forwarded to the County Board before the meeting. The County Clerk will attach any submitted comments into the minutes of that meeting. Electronic comments will not be read into the record.
5. If a meeting is to be held during a disaster declaration or conditions pursuant to section 7 (e) of the Open Meetings act, submission must be submitted prior to 7 A.M. on the day of the meeting. Only under this disaster declaration will electronic submissions be read into the record. The County Board will hear in-person public comments first, then any remaining time will be for the reading of online public comment. Each electronic public comment will only be read for

three minutes, the same amount of time as in-person public comment.

E. Consent Agenda

1. All items on the Consent Agenda shall be considered to be routine by the respective standing Committees, with the exception of the expenditure of funds, and shall be enacted by one motion.
2. There shall be no separate discussion on Consent Agenda items unless a Board Member so requests, in which event the item shall be removed from the Consent Agenda and considered in its normal sequence on the Agenda.
3. The Consent Agenda may include the following:
 - a) All monthly and annual reports.

F. Debate

1. No Member shall speak more than once on the same question except by consent of the Chair, and then after all other Members desiring to speak have done so. However, the Chair of the committee, whose report is under consideration, shall have the right to open and close debate.
2. Any Member proposing an amendment shall have the right to open and close debate on the amendment.

G. Attendance by Electronic Means

1. The DuPage County Board adopts the requirements set forth in the Open Meetings Act (5 ILCS 120/7), as it may be amended from time to time, with regard to members of the DuPage County Board participating in DuPage County Board and Committee meetings by electronic means.
2. If a member wishes to attend a County Board or County Board Committee meeting by video or audio conference, the member must provide, to the extent possible, 24 hour notice to either the County Clerk or to the designated Committee Secretary to provide sufficient time for arrangements to be made for the member to participate by electronic means.
3. Members shall not operate motor vehicles, watercraft, aircraft, or heavy equipment while attending a meeting by Electronic Means. Members in violation of this rule shall not be considered to be acting upon County Business by participating in a meeting electronically and may be subject to censure.

4. If a Chair of a committee wishes to attend via Electronic Means, the meeting shall be conducted by the Vice-Chair or the member designated as the interim Chair that is physically present at the meeting location. This ensures the meeting can easily be managed. The Chair will retain their ability to vote and participate as any other member of the Committee.

Section VIII. Parliamentary Rules

A. Parliamentary Authority

The rules of Parliamentary Procedure as set forth in Robert's Rules of Order Newly Revised, Perseus Books, Harper Collins, shall govern the Board in all cases to which they are applicable and in which they are not inconsistent with applicable state statutes, the special rules of this Board, or other County Ordinances.

B. Suspension of the Rules

Temporary Suspension of Parliamentary Rules shall occur upon a vote of a two-thirds (2/3) majority of the County Board.

C. Rules Amended

1. Two readings shall be required prior to adoption.
2. These rules shall be adopted, replaced, altered, or amended by resolution or ordinance of the County Board.

D. Scope of Authority

These rules, as adopted, shall govern the conduct of business by the County Board Chair and the County Board Members.

E. Continuity of Rules

The County Board shall operate under these Rules from the date of adoption until such time as they are readopted, replaced, altered or amended by action of the Board.

F. Duties of Presiding Officer

1. The Presiding Officer shall preserve order and decorum and may speak to points of order in preference to other Members and shall decide all questions of order subject to appeal.
2. In case of any disturbances or any disorderly conduct, the Presiding Officer shall

have the power to require the meeting room to be cleared.

G. Duties of Members

1. Every Member Chair shall not proceed to speak until recognized by the Chair.
2. Comments shall be confined to the question under debate.
3. Parliamentary courtesy shall be maintained at all times.

H. Parliamentarian

The County Board shall elect from within its membership a County Board Member to serve as the County Board Parliamentarian. The parliamentarian so elected shall proceed in consultation with the State's Attorney in all manners touching upon County, State, Federal and Local law, rule and/or ordinance.

Section IX. Special Rules of Procedure

A. Appeals from Decision of the Chair

1. Any Member may appeal a ruling of the Chair. The County Board Parliamentarian shall rule on all appeals of the Chair. The Parliamentarian's ruling on appeals may be appealed to the County Board.
2. If the appeal is seconded, the Member making the appeal may briefly state his/her reason for same, and the Chair may briefly explain his/her ruling. There shall be no debate on the appeal, and no other Member shall participate in the discussion.
3. The Chair shall then put the question, "Shall the decision of the Chair be sustained?"
4. All members present shall vote yea or nay. "Present" and "Abstain" votes shall not be allowed on such appeals.
5. If a majority of the members present and voting vote "No," the decision of the Chair shall be overruled; otherwise, it shall be sustained.

B. Motion to Amend

1. A motion to amend shall be in order, a motion to amend an amendment shall be in order, but one to amend an amendment to an amendment shall not be entertained. This provision shall not be read to prohibit more than three amendments to a main motion.

2. On an amendment to strike out and insert, the paragraph to be amended shall first be read as it stands, then the words proposed to be stricken, then those to be inserted, and finally the paragraph as it will stand if so amended shall be read.
 3. An amendment modifying the intention of a motion shall be in order, but an amendment relating to another subject shall not be in order.
 4. An amendment to the main question or other pending question may be referred to a committee and returned at a time certain. Neither the main question nor such other pending question shall be affected thereby. If an amendment on an item before the County Board is referred to a committee, said committee shall submit a report to the County Board after the committees next meeting. If the committee reports favorably on the amendment, the amendment shall be placed on the agenda for final action at the next county board meeting. If the committee reports unfavorably on the amendment, the committee report will include that information for the County Board.
- C. Question of Personal Privilege
1. The right of a Member to address the Board on a question of personal privilege shall be in cases in which his/her personal integrity, character or motives are assailed, questioned or impugned.
 2. A Member shall have the opportunity for introduction of guests and/or other significant events.
- D. Seconding of Motions
1. No motion shall be put or debated in the Board or in Committee unless it is seconded.
 2. When a motion is seconded, it shall be stated by the Presiding Officer before debate.
- E. Withdrawal of Motions
1. A motion may be withdrawn even after having been stated by the Board Chair prior to the vote having been taken.
 2. The second must be withdrawn prior to the request for withdrawal of the main motion.
- F. Written Motions

1. Every motion of the Board, including motions to amend, but excepting motions of procedure, shall be reduced to writing if requested by any Member, prior to final action being taken on the motion.

G. Division of Questions

1. If any question under consideration contains several distinct propositions, the County Board Chair may, upon request of any Member or upon his/her own volition, require a division of the question.
2. If the County Board Chair fails to respond affirmatively to such a request, the Board, by majority of those present and voting, may divide such question.

H. Motions to Lay on the Table and to Take from the Table

1. A motion to lay an item on the table shall be used only to put aside a main motion for a short period of time.
 - a) An example of an appropriate use of the Motion to Table would be to table discussion and final action on an item until after a presentation or until after staff provides information requested by the committee. Where a main motion is being considered at a subsequent meeting, a motion to postpone to a certain time is appropriate.
2. A motion to lay a question or other proposition on the table, or to take a question from the table, shall be debatable, is subject to amendment and requires only a simple majority of the quorum of the members present.
3. A motion to lay a question or other proposition on the table shall apply to that question or proposition only. An amendment to the main question or other pending question may be laid on the table and neither the main question nor such other pending question shall be affected thereby.
4. A motion to take any question or other proposition from the table may be proposed at the same meeting at which such question or proposition was laid upon the table, and requires only a simple majority of the quorum of the members present.
5. Any motion laid on the table that is not removed from the table by the close of the next regularly scheduled session shall die.

I. Motion to Postpone to a certain time/Motion to Postpone Indefinitely

1. When consideration of the motion or other proposition is postponed to a

certain time, it shall not be again taken up at the same meeting.

2. A motion to postpone to a certain time shall not open the main question to debate.
3. A motion to postpone indefinitely is debatable and subject to renewal by any member at a later appropriate time.

J. Motion to Substitute

1. A substitute for any original proposition under debate or for any pending amendment to such proposition may be entertained notwithstanding that at such time further amendment is admissible and germane to the issue.
2. If accepted by the Board by a vote, a motion to substitute shall entirely supersede such original proposition or amendment, as the case may be, and cut off all amendments appertaining thereto.
3. A motion to substitute cannot be used in a manner which, in the opinion of the Board's legal counsel, would violate the Open Meetings Act (5 ILCS 120/1, *et seq.*).
4. Motions to Substitute are disfavored by the Board and the use of Motions to Amend is encouraged where appropriate.

K. Reconsideration

1. A vote or question may be reconsidered after roll call, at the end of the same meeting, or at the end of the first regular or adjourned meeting held thereafter, but not a special meeting, unless there is present the same number of Members as was present when the original vote was taken. A member who wishes to make a Motion to Reconsider at a subsequent meeting shall inform the County Board Chair of such a motion, that it may be placed on the agenda for the next meeting. In the event the motion is made and approved at the meeting, consideration and final action on the matter shall then be postponed to the next following meeting and placed on the agenda for that meeting.
2. A motion to reconsider must be made by a Member who voted on the prevailing side.
3. In the case where a motion failed for lack of a specific vote requiring greater than a simple majority, then either side may move for reconsideration.
4. A motion to renew a motion to postpone indefinitely shall not be subject to a motion to reconsider.

38

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L. Previous Question (Closing Debate)

1. When the previous question is moved on the main question and seconded, it shall be put in this form: "Shall the main question now be put?"
2. If such motion is carried, further amendment and all further motions and debates shall be excluded and the question put without delay upon the pending amendments in proper order, and then upon the main question.
3. The previous question shall require an affirmative vote of two-thirds (2/3) of the Members present and voting.

M. Motion to Adjourn

1. Motion to adjourn the Board meeting shall always be in order except:
 - a) When another Member is in possession of the floor.
 - b) When the Members are voting.
 - c) When adjournment was the last preceding motion.
 - d) When it has been decided that the previous question shall be taken.
2. A motion simply to adjourn shall not be subject to amendment or debate, but a motion to adjourn to a time certain, shall be subject to amendment and debate.

N. Motion to Receive and Place on File

1. A motion to Receive and Place on file is only in order for information items or informational reports placed before the committee.
2. The effect of a motion to Receive and Place on file is to acknowledge formal receipt of the transmitted items or reports.
3. This motion requires a second, is not debatable, and requires a simple majority for passage.

O. Committee Reports

1. The first vote of each committee agenda item shall be a roll call vote.
2. Subsequent roll call votes may be waived at the request of any Committee Member, if unanimous leave of the body is granted. Such a request is made by

requesting that the Board adopt the most favorable roll call where all members currently in attendance cast a vote. Where a member has left the floor or returned to the floor, a new roll call is required. If unanimous leave is not granted, a roll call vote, as required by law, shall be taken. However, any member may request a roll call vote.

3. If any Committee Member requests it, the "Yeas" and "Nays" and abstentions upon any question shall be taken and entered in the Minutes.
4. Explanations of votes are not permitted during roll call.
5. The result of all votes of "Yeas" and "Nays" shall not be announced by the Clerk, but shall be handed or otherwise transmitted to him or her to the Chair for announcement.
6. No vote shall be changed after the vote has been announced by the Chair.
7. In all cases where a resolution or motion is entered in the Minutes, the name of the Member moving and seconding the same shall be entered in the Minutes.

P. Precedence of Motions:

Roberts Rules of Order, Newly Revised shall govern the Board in all cases to which they are applicable and in which they are not inconsistent with applicable State statute, the special rules of this Board, or other County ordinances, as to precedence of motions.

Q. Point of Order

Whenever a Member believes that the Rules of the Board are being violated, he/she may call upon the Chair for a ruling and an enforcement of the Rules by raising a Point of Order.

Section X. Actions of the County Board

A. Majority Vote Generally Required

1. An act of the County Board shall require a majority vote of those present and voting provided a quorum is present.
2. Adoption of an ordinance or resolution requires a majority vote of the County Board, unless otherwise specified by statute or by county ordinance.
3. If any such statute and ordinance differ with respect to voting requirements, such ordinance shall control, unless the statute is preemptive of County authority.

B. Actions Requiring an Extraordinary Vote

1. Illinois law requires an extraordinary vote of all Board Members, at Finance Committee and County Board, in the following instances:
 - a) To amend zoning ordinance when resolution protesting such amendment has been filed by a municipality with the County Clerk by a three-fourths (3/4) vote of all Board Members in compliance with 55 ILCS 5/5-12007.
 - b) For budget transfers, by two-thirds (2/3) vote of all Board Members in compliance with 55 ILCS 5/6-1003.
 - c) For emergency appropriation, by two-thirds (2/3) vote of all Board Members in compliance with 55 ILCS 5/6-1003.
 - d) To override the veto of the County Board Chair by a three-fifths (3/5) vote in certain matters set forth in 55 ILCS 5/5-1014.5.
2. Unless otherwise specified in the governing statute or ordinance, an "extraordinary vote" of the County Board shall be defined as a two-thirds (2/3) vote of the elected or appointed members of the Board then holding office.

C. Roll Call Voting

1. When conducting a roll call vote, the Clerk or the secretary shall call the maker of the motion first and proceed through the remainder of the Board in alphabetical order beginning with the member whose name immediately follows the name of the member who made the motion.
2. Members shall vote on any question submitted to a roll call:
 - a) Yea
 - b) Nay
 - c) Abstain
 - d) Present
3. The Clerk shall include "Present" votes with the majority. To avoid a conflict of interest, a Member shall "Abstain" from voting. Where an abstention is insufficient to avoid a conflict, a member shall absent themselves from the Board floor for the period of time in which the matter in which they have a conflict is being debated or voted upon, as provided in Subsection F of this

Article. The roll call and minutes for such a matter shall indicate that they were absent and not present for the vote or discussion. Nothing in these rules should be construed to prevent or discourage a member from discussing a potential conflict of interest with the DuPage County Ethics Adviser, as some conflicts may not be cured by a member absenting himself from the Board floor and not voting

4. Names of those not answering may be called again, or the Chair may ask if anyone entered the chambers after his name was called.
5. Members may change their votes before the result is announced by the Chair.
6. The Clerk shall give the final number of those voting "Yea," "Nay," "Abstain," and the number voting "Present" to the Chair.
7. The Chair shall announce the figures, ask if there is any objection by the Members, and declare the result of the motion.
8. A consent vote shall be of a majority of members present.

D. Policy Ordinances

1. Policy making ordinances and resolutions shall have two readings before the vote is taken.
 - a) First reading will be considered the time for Member questions, comment or clarification which shall be referred to the proposing Committee for consideration.
 - b) The second reading will be considered the time for debate and action.
2. An ordinance or resolution authorizing the issuance or sale of bonds is not a policy making ordinance for the purposes of this Rule.

E. Opinions of the State's Attorney

Requests for formal opinions from the State's Attorney relating to the County Board must be:

1. By the County Board Chair;
2. Approved by the County Board Chair; or
3. Requested by an absolute majority of the County Board either by vote or written authority.

4. This section does not prohibit individual board members from asking questions of the State's Attorney for informal legal advice.
5. Nothing in this section shall be construed to require that the State's Attorney waive his/her discretion in whether a matter requires a formal or informal legal opinion.

F. Abstentions Due to Conflicts of Interest

1. A County Board member may not act on any matter in which a conflict of interest as defined by law or the Ethics Ordinance exists except as provided by law, Ordinance or these Rules. Any member who has a conflict of interest should abstain from discussion and shall not vote on the matter in which the conflict exists.
2. Whenever a member abstains from voting because of a conflict of interest, the vote of abstention shall not be counted in the number of votes cast, and shall not be counted with the majority or minority vote of the County Board.
3. If a conflict of interest is an action that is prohibited and not otherwise excepted by the Public Officer Prohibited Activities Act, a member cannot avoid a conflict by abstaining from discussion or vote on the contract.

Section XI. Application of County Ordinances, Resolutions, and Policies

A. In General

1. The Chair of the County Board, the County Board and all committees thereof shall be subject to the provisions of the ordinances, resolutions, and policies which the County Board may from time to time adopt to govern the operations of the County. Such ordinances, resolutions, and policies include, but are not limited to the County's Ethics Ordinance, Procurement Code, and Travel Policy.
2. Whenever a County ordinance, resolution, or policy distinguishes the rights, duties, and responsibilities of an employee from those of an elected official, the Board, its members, and its Chair shall abide by that portion of the ordinance, resolution or policy which applies to them in their capacity as an elected official.
3. These County Board Rules shall apply to the County Board and all County Board Committees, including ad-hoc committees, with the exception of Section VII (A) 2 of the Rules. All advisory groups and appointive bodies, including the Zoning

Board of Appeals, shall be subject to the County Board's rules governing public comment, unless such advisory group or appointive body enacts its own specific rules to govern public comment at its meetings.

Section XII. Miscellaneous Rules of the County Board

A. Effective Dates

1. These Rules shall become effective immediately, unless otherwise provided herein.



Finance Resolution

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

File #: FI-R-0225-23

Agenda Date: 10/10/2023

Agenda #: 9.B.

**GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND THE COMMUNITY HOUSE
FOR THE USE OF ARPA FUNDS
\$277,357**

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, the County of DuPage ("County") has 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, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative economic impacts caused by the COVID-19 public health emergency, especially negative impacts on the mental health of families and young people; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with The Community House to provide ARPA funding for mental health services targeted to the under-resourced area of Willowbrook Corner; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and The Community House to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between DuPage County and The Community House.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

**DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD**

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE COMMUNITY HOUSE FOR THE USE OF ARPA FUNDS
IN THE AMOUNT OF \$277,357

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, The Community House is a nonprofit organization that offers both community recreation and quality social services to people of all ages and walks of life by providing local opportunities for athletics, arts and culture, counseling, education services, volunteer opportunities, and community connections; and

WHEREAS, the County and The Community House ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The purpose of this Agreement is to provide the Agency with funding in the amount of \$277,357 to support the increased demand of mental health services to young people and their families living in the Willowbrook Corner area. The Agreement provides payment for eligible expenses and provides a process for reporting on the payment 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 pay for increased provisions of trauma-informed mental health services and case management for the immediate mental health care needs of low-income/underinsured youth and their families living in the Willowbrook Corner area, including but not limited to expenses for salary, benefits, equipment, supplies, training and other related costs through December 31, 2026.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through March 31, 2027. 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 pay the Agency \$277,357 for expenses related to the services provided by the Agency. For payment to be issued, the Agency must first provide a fully executed copy of this agreement accompanied by an invoice.
8. **Report to the County.** The Agency shall submit monthly performance measure reports through the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include the expenditure amount for the reporting month, the cumulative expenditure amount, the number of individuals served per month, the race/ethnicity of those served, and the ages of those served, to the extent that this information can be lawfully collected.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Clawback, Liquidated Damages.** If the cumulative expenditures in the final report are less than the amount provided by the County to the Agency, then the Agency shall tender the difference back to the County no later than January 31, 2027. Further, in the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursement 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 disbursement 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 disbursement 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 be effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law. The Agency also agrees to indemnify, save and hold the County harmless for any claims arising out of any of the hotel stays, including personal injury or other liability claims.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: Deborah A. Conroy
Title: County Board Chair
Date: October 10, 2023

The Community House

By: _____
Print Name: _____
Title: _____
Date: _____



Finance Resolution

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

File #: FI-R-0226-23

Agenda Date: 10/10/2023

Agenda #: 9.C.

**GRANT AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND YWCA METROPOLITAN CHICAGO
FOR THE USE OF ARPA FUNDS
\$556,684**

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, the County of DuPage ("County") has 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, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County has evaluated the ARPA public law with its subsequent Final Rule and has determined that ARPA funds may be used to address negative economic impacts caused by the COVID-19 public health emergency, especially negative impacts on families and children; and

WHEREAS, the County wishes to enter into a Grant Agreement ("Agreement") with YWCA Metropolitan Chicago to provide ARPA funding for the Strong Families Parent Mentor Program which provides services and resources to families living in the Willowbrook Corner area; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and YWCA Metropolitan Chicago to govern the disbursement and auditing of ARPA funds.

NOW, THEREFORE BE IT RESOLVED that the DuPage County Board hereby directs the DuPage County Board Chair to execute the grant Agreement between DuPage County and YWCA Metropolitan Chicago.

Enacted and approved this 10th day of October, 2023 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND YWCA METROPOLITAN CHICAGO FOR THE USE OF ARPA FUNDS
IN THE AMOUNT OF \$556,684

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, YWCA Metropolitan Chicago a nonprofit organization committed to eliminating racism, empowering women, and promoting peace, justice, freedom, and dignity for all, and well as being a leading service provider in the areas of sexual violence support services, early childhood and child care provider services, family support services, youth STEM programming, and economic empowerment services; and

WHEREAS, the County and YWCA Metropolitan Chicago ("Agency") are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The purpose of this Agreement is to provide the Agency with funding in the amount of \$556,684 to support the Strong Families Parent Mentor Program ("Program"). The Program empowers parents in their natural and learned abilities to be loving and protective parents while promoting healthy child development, supporting and enhancing their journey to self-sufficiency, self-realization and self-fulfillment. The work is conducted through home visiting and peer group learning services utilizing research-based parenting curriculum, trauma-informed services, child sex abuse prevention training, and promoting positive interaction and communication amongst caregivers and children. The Program also offers other developmental opportunities for parents, including book clubs, volunteer hours, peer mentoring, college tours, and field trips. The Agreement provides payment for eligible expenses and provides a process for reporting on the payment 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 pay for expenses associated with administering the Program, including but not limited to salary, benefits, equipment, supplies, marketing, training and other Program-related expenses and services through December 31, 2026.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through March 31, 2027. 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 pay the Agency \$556,684 for expenses related to the services provided by the Agency. For payment to be issued, the Agency must first provide a fully executed copy of this agreement accompanied by an invoice.
8. **Report to the County.** The Agency shall submit monthly performance measure reports through the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include the expenditure amount for the reporting month, the cumulative expenditure amount, the number of individuals served per month, the race/ethnicity of those served, and the ages of those served, to the extent that this information can be lawfully collected.
9. **Audit.** Under ARPA, the use of these funds may be audited and reviewed by the Office of the County Auditor, external audit, single audit, and U.S. Department of the Treasury audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a

visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.

11. **Clawback, Liquidated Damages.** If the cumulative expenditures in the final report are less than the amount provided by the County to the Agency, then the Agency shall tender the difference back to the County no later than January 31, 2027. Further, in the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursement 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 disbursement 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 disbursement 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 be effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability.** The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited

to the Agency' allocation, less any amount returned to the County pursuant to Section 11 of this Agreement, but said limitation shall not be applicable to any fines or penalties assessed by the Federal Government for failure to comply with the provisions of ARPA or other federal law. The Agency also agrees to indemnify, save and hold the County harmless for any claims arising out of any of the hotel stays, including personal injury or other liability claims.

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____
Print Name: Deborah A. Conroy
Title: County Board Chair
Date: October 10, 2023

YWCA Metropolitan Chicago

By: _____
Print Name: _____
Title: _____
Date: _____



Payment of Claims

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

File #: 23-3122

Agenda Date: 10/10/2023

Agenda #: 7.B.

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11557	529670	091323	091923	09/22/23	09/20/23			
Vendor 11557						ABBATACOLA, ROBERT	Status Issued	
IX 100						867.00	0.00	867.00
*** Payment Total						867.00	0.00	867.00
Payment Number 26753	529671	1DMX-QM14-CD9C	1DP9-H3PC-93FK	09/22/23	10/11/23			
Vendor 26753						AMAZON CAPITAL SERVICES	Status Issued	
IX 100						79.25	0.00	79.25
IX 100						28.79	0.00	28.79
IX 100						815.67	0.00	815.67
*** Payment Total						923.71	0.00	923.71
Payment Number 39587	529672	23CF1658		09/22/23	09/19/23			
Vendor 39587						CAPPELLO, GINA M.	Status Issued	
IX 100						24.00	0.00	24.00
*** Payment Total						24.00	0.00	24.00
Payment Number 10667	529673	LS31495	LW74720	09/22/23	10/05/23			
Vendor 10667						CDW GOVERNMENT INC	Status Issued	
IX 100						1,841.34	0.00	1,841.34
IX 100						417.95	0.00	417.95
*** Payment Total						2,259.29	0.00	2,259.29
Payment Number 19717	529674	CK6416		09/22/23	10/07/23			
Vendor 19717						DPCO STATE'S ATTY INVEST ACCT	Status Issued	
IX 100						72.00	0.00	72.00
*** Payment Total						72.00	0.00	72.00
Payment Number 34123	529675	06-SEPT-2023-2022CF473		09/22/23	10/11/23			
Vendor 34123						FENNEY, AMY R	Status Issued	
IX 100						684.00	0.00	684.00
*** Payment Total						684.00	0.00	684.00
Payment Number 31472	529676	526		09/22/23	10/08/23			
Vendor 31472						GRAU, LISA M	Status Issued	
IX 100						28.50	0.00	28.50
*** Payment Total						28.50	0.00	28.50
Payment Number 10124	529677	9333654396	9333655101	09/22/23	09/24/23			
Vendor 10124						GRAYBAR	Status Issued	
IX 100						6,324.00	0.00	6,324.00
IX 100						882.58	0.00	882.58
*** Payment Total						7,206.58	0.00	7,206.58
Payment Number 26530	529678	1053		09/22/23	10/11/23			
Vendor 26530						HARRIS, THERESA	Status Issued	
IX 100						751.50	0.00	751.50
*** Payment Total						751.50	0.00	751.50
Payment Number 26361	529679	090123		09/22/23	10/01/23			
Vendor 26361						KANE, LESLEY	Status Issued	
IX 100						4,350.00	0.00	4,350.00
*** Payment Total						4,350.00	0.00	4,350.00
Payment Number 30578	529680	GJ83123		09/22/23	10/14/23			
Vendor 30578						KLIMEK, MELISSA	Status Issued	
IX 100						984.00	0.00	984.00
*** Payment Total						984.00	0.00	984.00
Payment Number 22296	529681			09/22/23				
Vendor 22296						MASON, SHANNON	Status Issued	

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529681	Payment Date	09/22/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP062823			IX 100	10/13/23	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	529682	Payment Date	09/22/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
26550	671			IX 100	10/11/23	152.00	0.00	152.00
				***	Payment Total	152.00	0.00	152.00
Payment Number	529683	Payment Date	09/22/23	Vendor	32419	PARILLO, HALEY	Status Issued	
32419	TRV20230913			IX 100	09/19/23	32.16	0.00	32.16
				***	Payment Total	32.16	0.00	32.16
Payment Number	529684	Payment Date	09/22/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102242			IX 100	10/19/23	9,319.84	0.00	9,319.84
				***	Payment Total	9,319.84	0.00	9,319.84
Payment Number	529685	Payment Date	09/22/23	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313	091323 091923			IX 100	09/20/23	544.00	0.00	544.00
				***	Payment Total	544.00	0.00	544.00
Payment Number	529686	Payment Date	09/22/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	60681			IX 100	09/14/23	83.75	0.00	83.75
11753	60682			IX 100	09/30/23	526.00	0.00	526.00
				***	Payment Total	609.75	0.00	609.75
Payment Number	529687	Payment Date	09/22/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000284			IX 100	10/16/23	25,672.18	0.00	25,672.18
				***	Payment Total	25,672.18	0.00	25,672.18
				***	Payment Code ACH Total	54,535.51	0.00	54,535.51
					Payment Count	18		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179073	Payment Date	09/22/23	Vendor	19882	A & A CLINICAL COUNSELING	Status Issued	
	19882 21JD90ARAUJOAUG23			IX 100	10/13/23	150.00	0.00	150.00
	19882 22JD223ESCALAUG23			IX 100	10/12/23	262.50	0.00	262.50
				*** Payment Total		412.50	0.00	412.50
Payment Number	1179074	Payment Date	09/22/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
	12241 227275			IX 100	09/15/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179075	Payment Date	09/22/23	Vendor	10674	AIRGAS USA	Status Issued	
	10674 5501481724			IX 100	09/30/23	76.30	0.00	76.30
	10674 5501481725			IX 100	09/30/23	221.27	0.00	221.27
				*** Payment Total		297.57	0.00	297.57
Payment Number	1179076	Payment Date	09/22/23	Vendor	11451	ALARM DETECTION SYSTEMS INC	Status Issued	
	11451 136390-1068			IX 100	10/10/23	310.98	0.00	310.98
				*** Payment Total		310.98	0.00	310.98
Payment Number	1179077	Payment Date	09/22/23	Vendor	33066	ALCHEMY TECHNOLOGY GROUP LLC	Status Issued	
	33066 14726			IX 100	09/20/23	5,700.00	0.00	5,700.00
				*** Payment Total		5,700.00	0.00	5,700.00
Payment Number	1179078	Payment Date	09/22/23	Vendor	39700	MEYER, JEREMY D	Status Issued	
	39700 47978			IX 100	09/16/23	593.70	0.00	593.70
				*** Payment Total		593.70	0.00	593.70
Payment Number	1179079	Payment Date	09/22/23	Vendor	27841	ARLINGTON POWER EQUIPMENT	Status Issued	
	27841 167093			IX 100	09/20/23	46.22	0.00	46.22
				*** Payment Total		46.22	0.00	46.22
Payment Number	1179080	Payment Date	09/22/23	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
	11059 091423 #614			IX 100	10/14/23	149.90	0.00	149.90
				*** Payment Total		149.90	0.00	149.90
Payment Number	1179081	Payment Date	09/22/23	Vendor	31880	BRAND, ERIC	Status Issued	
	31880 TRV20230724			IX 100	09/21/23	829.51	0.00	829.51
				*** Payment Total		829.51	0.00	829.51
Payment Number	1179082	Payment Date	09/22/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2224941			IX 100	09/01/23	67.00	0.00	67.00
	27908 2238544			IX 100	09/29/23	120.00	0.00	120.00
				*** Payment Total		187.00	0.00	187.00
Payment Number	1179083	Payment Date	09/22/23	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0337141-IN			IX 100	10/14/23	471.00	0.00	471.00
	12059 0337248-IN			IX 100	10/14/23	1,372.50	0.00	1,372.50
				*** Payment Total		1,843.50	0.00	1,843.50
Payment Number	1179084	Payment Date	09/22/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179084	Payment Date	09/22/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1181475			IX 100	09/27/23	413.00	0.00	413.00
				***	Payment Total	413.00	0.00	413.00
Payment Number	1179085	Payment Date	09/22/23	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995	09132023	HUNDLEY		IX 100	10/13/23	40.00	0.00	40.00
11995	09142023	MOGENSEN		IX 100	10/14/23	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1179086	Payment Date	09/22/23	Vendor	38426	CHIRAYIL, MEETU G.	Status Issued	
38426	EXP20230807			IX 100	09/19/23	655.00	0.00	655.00
				***	Payment Total	655.00	0.00	655.00
Payment Number	1179087	Payment Date	09/22/23	Vendor	12382	COMCAST	Status Issued	
12382	182805092			IX 100	10/15/23	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1179088	Payment Date	09/22/23	Vendor	11259	CREATIVE TECHNOLOGIES	Status Issued	
11259	3989			IX 100	09/24/23	2,678.99	0.00	2,678.99
				***	Payment Total	2,678.99	0.00	2,678.99
Payment Number	1179089	Payment Date	09/22/23	Vendor	10318	DENSON SHOPS INC	Status Issued	
10318	1671 090323			IX 100	10/03/23	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1179090	Payment Date	09/22/23	Vendor	42603	DLA PROMOTIONS, INC.	Status Issued	
42603	4428-1			IX 100	10/08/23	262.25	0.00	262.25
				***	Payment Total	262.25	0.00	262.25
Payment Number	1179091	Payment Date	09/22/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	50556			IX 100	10/07/23	200.00	0.00	200.00
34625	50589			IX 100	10/14/23	250.00	0.00	250.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1179092	Payment Date	09/22/23	Vendor	11107	DOOR SYSTEMS	Status Issued	
11107	929123			IX 100	09/21/23	149.00	0.00	149.00
11107	929124			IX 100	09/21/23	149.00	0.00	149.00
				***	Payment Total	298.00	0.00	298.00
Payment Number	1179093	Payment Date	09/22/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK80323091			IX 100	09/07/23	270.00	0.00	270.00
19706	CK83386			IX 100	06/09/23	1,472.00	0.00	1,472.00
19706	CK83838			IX 100	09/09/23	1,320.00	0.00	1,320.00
19706	CK83909			IX 100	09/22/23	1,039.50	0.00	1,039.50
19706	DPS080123 083123A			IX 100	10/07/23	562.89	0.00	562.89
				***	Payment Total	4,664.39	0.00	4,664.39
Payment Number	1179094	Payment Date	09/22/23	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
19161	JU 16341			IX 100	09/20/23	500.00	0.00	500.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179094	Payment Date	09/22/23	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179095	Payment Date	09/22/23	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
10591 117960				IX 100	09/28/23	100.00	0.00	100.00
10591 117963				IX 100	09/28/23	250.00	0.00	250.00
10591 117966				IX 100	09/28/23	750.00	0.00	750.00
				*** Payment Total		1,100.00	0.00	1,100.00
Payment Number	1179096	Payment Date	09/22/23	Vendor	33069	EXTENDED STAY AMERICA	Status Issued	
33069 1552827288				IX 100	05/16/20	189.52	0.00	189.52
				*** Payment Total		189.52	0.00	189.52
Payment Number	1179097	Payment Date	09/22/23	Vendor	33069	EXTENDED STAY AMERICA	Status Issued	
33069 1552837505				IX 100	05/20/20	284.28	0.00	284.28
				*** Payment Total		284.28	0.00	284.28
Payment Number	1179098	Payment Date	09/22/23	Vendor	11196	FEDEX	Status Issued	
11196 8-247-08362				IX 100	10/06/23	74.68	0.00	74.68
11196 8-253-28058				IX 100	10/13/23	31.20	0.00	31.20
				*** Payment Total		105.88	0.00	105.88
Payment Number	1179099	Payment Date	09/22/23	Vendor	41555	GENSERVE LLC	Status Issued	
41555 0333297-IN				IX 100	03/15/23	687.00	0.00	687.00
				*** Payment Total		687.00	0.00	687.00
Payment Number	1179100	Payment Date	09/22/23	Vendor	42623	GODFREY, JEFF	Status Issued	
42623 EXP20230918				IX 100	09/20/23	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	1179101	Payment Date	09/22/23	Vendor	10157	GRAINGER	Status Issued	
10157 9824254883				IX 100	09/30/23	402.97	0.00	402.97
10157 9828732504				IX 100	10/06/23	438.12	0.00	438.12
				*** Payment Total		841.09	0.00	841.09
Payment Number	1179102	Payment Date	09/22/23	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued	
18133 EXP20230912				IX 100	10/12/23	270.28	0.00	270.28
				*** Payment Total		270.28	0.00	270.28
Payment Number	1179103	Payment Date	09/22/23	Vendor	27954	GROOT INC	Status Issued	
27954 11115823T106				IX 100	10/01/23	102.18	0.00	102.18
				*** Payment Total		102.18	0.00	102.18
Payment Number	1179104	Payment Date	09/22/23	Vendor	27954	GROOT INC	Status Issued	
27954 11177873T107				IX 100	10/01/23	267.46	0.00	267.46
				*** Payment Total		267.46	0.00	267.46
Payment Number	1179105	Payment Date	09/22/23	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190 33654				IX 100	09/22/23	5,078.00	0.00	5,078.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179105	Payment Date	09/22/23	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
				*** Payment Total		5,078.00	0.00	5,078.00
Payment Number	1179106	Payment Date	09/22/23	Vendor	19211	HOBART SERVICE	Status Issued	
	19211 35796128			IX 100 09/29/23		1,941.43	0.00	1,941.43
				*** Payment Total		1,941.43	0.00	1,941.43
Payment Number	1179107	Payment Date	09/22/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 4018 2478 082123			IX 100 09/20/23		2,147.24	0.00	2,147.24
				*** Payment Total		2,147.24	0.00	2,147.24
Payment Number	1179108	Payment Date	09/22/23	Vendor	10858	IGFOA	Status Issued	
	10858 091223			IX 100 10/12/23		750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179109	Payment Date	09/22/23	Vendor	14107	ILAPSC	Status Issued	
	14107 ILAPSC 08022023			IX 100 10/19/23		395.00	0.00	395.00
				*** Payment Total		395.00	0.00	395.00
Payment Number	1179110	Payment Date	09/22/23	Vendor	25536	GLOTZBACH, JOAN	Status Issued	
	25536 MIL20200204			IX 100 03/17/20		68.89	0.00	68.89
				*** Payment Total		68.89	0.00	68.89
Payment Number	1179111	Payment Date	09/22/23	Vendor	13242	KALKMAN INVESTIGATION	Status Issued	
	13242 2023-07			IX 100 09/25/23		2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	1179112	Payment Date	09/22/23	Vendor	12129	KNOX SWAN & DOG, LLC	Status Issued	
	12129 621611			IX 100 10/03/23		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	1179113	Payment Date	09/22/23	Vendor	29421	KOMPERDA, TARA	Status Issued	
	29421 TK-050822-GB			IX 100 10/08/23		368.00	0.00	368.00
				*** Payment Total		368.00	0.00	368.00
Payment Number	1179114	Payment Date	09/22/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11098123			IX 100 09/13/23		412.20	0.00	412.20
				*** Payment Total		412.20	0.00	412.20
Payment Number	1179115	Payment Date	09/22/23	Vendor	42558	LEARNING FORWARD	Status Issued	
	42558 TROTTER090823			IX 100 10/08/23		159.00	0.00	159.00
				*** Payment Total		159.00	0.00	159.00
Payment Number	1179116	Payment Date	09/22/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
	37860 109420			IX 100 10/08/23		19,135.33	0.00	19,135.33
				*** Payment Total		19,135.33	0.00	19,135.33
Payment Number	1179117	Payment Date	09/22/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 22CF1600HILL			IX 100 10/11/23		60.00	0.00	60.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179117	Payment Date	09/22/23	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
				*** Payment Total		60.00	0.00	60.00
Payment Number	1179118	Payment Date	09/22/23	Vendor	18158	MURRAY, BERNARD	Status Issued	
	18158 TRV20230907			IX 100	09/14/23	41.00	0.00	41.00
				*** Payment Total		41.00	0.00	41.00
Payment Number	1179119	Payment Date	09/22/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 460			IX 100	10/14/23	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1179120	Payment Date	09/22/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH 73			IX 100	09/19/23	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1179121	Payment Date	09/22/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 316406983001			IX 100	07/09/23	242.59	0.00	242.59
	39549 325624035001			IX 100	10/01/23	97.95	0.00	97.95
	39549 326867105001			IX 100	09/23/23	218.41	0.00	218.41
	39549 329358218001			IX 100	09/28/23	289.16	0.00	289.16
	39549 330346957001			IX 100	10/13/23	175.56	0.00	175.56
	39549 332098062001			IX 100	10/12/23	146.45	0.00	146.45
	39549 332759268001			IX 100	10/15/23	13.56	0.00	13.56
				*** Payment Total		1,183.68	0.00	1,183.68
Payment Number	1179122	Payment Date	09/22/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #52			IX 100	10/18/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1179123	Payment Date	09/22/23	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
	40302 MIL20230907			IX 100	09/14/23	10.48	0.00	10.48
	40302 MIL20230913			IX 100	09/19/23	29.87	0.00	29.87
				*** Payment Total		40.35	0.00	40.35
Payment Number	1179124	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 621227			IX 100	09/18/23	86,538.76	0.00	86,538.76
	11831 623093			IX 100	09/19/23	77,357.61	0.00	77,357.61
	11831 624863			IX 100	09/19/23	91,803.38	0.00	91,803.38
				*** Payment Total		255,699.75	0.00	255,699.75
Payment Number	1179125	Payment Date	09/22/23	Vendor	10749	PARTS TOWN LLC	Status Issued	
	10749 2100280807			IX 100	09/30/23	892.62	0.00	892.62
				*** Payment Total		892.62	0.00	892.62
Payment Number	1179126	Payment Date	09/22/23	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
	10980 BP-DP-23-05			IX 100	09/14/23	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1179127	Payment Date	09/22/23	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status Issued	

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10034	1179127 S1582510.001	Payment Date 09/22/23	Vendor 10034 IX 100	09/07/23		ROYAL PIPE & SUPPLY CO. 2,184.96	Status 0.00	Issued 2,184.96
			***	Payment Total		2,184.96	0.00	2,184.96
Payment Number 29356	1179128 9123	Payment Date 09/22/23	Vendor 29356 IX 100	10/11/23		RUBIO, FALGUNI 155.00	Status 0.00	Issued 155.00
			***	Payment Total		155.00	0.00	155.00
Payment Number 10540	1179129 A85458 2023	Payment Date 09/22/23	Vendor 10540 IX 100	09/19/23		SECRETARY OF STATE 190.00	Status 0.00	Issued 190.00
			***	Payment Total		190.00	0.00	190.00
Payment Number 42619	1179130 091123	Payment Date 09/22/23	Vendor 42619 IX 100	10/11/23		SEGOVIA, ADRIENNE E 3,300.00	Status 0.00	Issued 3,300.00
			***	Payment Total		3,300.00	0.00	3,300.00
Payment Number 14389	1179131 B16806902	Payment Date 09/22/23	Vendor 14389 IX 100	05/28/23		SHI INTERNATIONAL CORP 117,914.69	Status 0.00	Issued 117,914.69
			***	Payment Total		117,914.69	0.00	117,914.69
Payment Number 32899	1179132 935975-20	Payment Date 09/22/23	Vendor 32899 IX 100	10/20/23		STATEWIDE PUBLISHING, LLC 90.00	Status 0.00	Issued 90.00
	32899 935990-20		IX 100	10/20/23		90.00	0.00	90.00
	32899 936037-20		IX 100	10/20/23		90.00	0.00	90.00
			***	Payment Total		270.00	0.00	270.00
Payment Number 26991	1179133 SIN543342	Payment Date 09/22/23	Vendor 26991 IX 100	10/12/23		STRATUS AUDIO INC 615.94	Status 0.00	Issued 615.94
			***	Payment Total		615.94	0.00	615.94
Payment Number 40928	1179134 I1654231	Payment Date 09/22/23	Vendor 40928 IX 100	10/11/23		STREICHER'S, INC. 1,282.00	Status 0.00	Issued 1,282.00
	40928 I1654232		IX 100	10/11/23		1,282.00	0.00	1,282.00
	40928 I1654233		IX 100	10/11/23		1,417.00	0.00	1,417.00
			***	Payment Total		3,981.00	0.00	3,981.00
Payment Number 29851	1179135 T2402224	Payment Date 09/22/23	Vendor 29851 IX 100	09/27/23		TECHNOLOGY MANAGEMENT REV FUND 761.05	Status 0.00	Issued 761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 11219	1179136 761768373	Payment Date 09/22/23	Vendor 11219 IX 100	09/22/23		THE HOME DEPOT PRO 964.38	Status 0.00	Issued 964.38
			***	Payment Total		964.38	0.00	964.38
Payment Number 10544	1179137 821114	Payment Date 09/22/23	Vendor 10544 IX 100	08/06/23		TRADEMARK PRODUCTS INC 39.50	Status 0.00	Issued 39.50
			***	Payment Total		39.50	0.00	39.50
Payment Number 10180	1179138	Payment Date 09/22/23	Vendor 10180			TRANE US INC	Status	Issued

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10180	1179138	Payment Date 09/22/23	Vendor 10180					
	313870830		IX 100	09/20/23		8,080.00	0.00	8,080.00
			***	Payment Total		8,080.00	0.00	8,080.00
Payment Number 11201	1179139	Payment Date 09/22/23	Vendor 11201					
	34855593	073123 ROE	IX 100	08/30/23		103.41	0.00	103.41
			***	Payment Total		103.41	0.00	103.41
Payment Number 36338	1179140	Payment Date 09/22/23	Vendor 36338					
	36338	75235	IX 100	09/29/23		2,626.40	0.00	2,626.40
			***	Payment Total		2,626.40	0.00	2,626.40
Payment Number 10597	1179141	Payment Date 09/22/23	Vendor 10597					
	9943290971		IX 100	10/01/23		1,811.75	0.00	1,811.75
			***	Payment Total		1,811.75	0.00	1,811.75
Payment Number 10089	1179142	Payment Date 09/22/23	Vendor 10089					
	10089	0318189	IX 100	09/29/23		446.01	0.00	446.01
			***	Payment Total		446.01	0.00	446.01
Payment Number 28344	1179143	Payment Date 09/22/23	Vendor 28344					
	28344	287228	IX 100	07/28/23		2,218.55	0.00	2,218.55
			***	Payment Total		2,218.55	0.00	2,218.55
Payment Number 10037	1179144	Payment Date 09/22/23	Vendor 10037					
	10037	027567-000 082523	IX 100	09/24/23		49.08	0.00	49.08
	10037	027577-000 082523	IX 100	09/24/23		13.00	0.00	13.00
			***	Payment Total		62.08	0.00	62.08
Payment Number 37738	1179145	Payment Date 09/22/23	Vendor 37738					
	37738	EXP20230902	IX 100	09/19/23		215.09	0.00	215.09
			***	Payment Total		215.09	0.00	215.09
Payment Number 18066	1179146	Payment Date 09/22/23	Vendor 18066					
	18066	EXP20200210	IX 100	02/12/20		349.98	0.00	349.98
			***	Payment Total		349.98	0.00	349.98
			***	Payment Code CHK	Total	465,663.81	0.00	465,663.81
				Payment Count		74		
			***	Cash Code 1414	Total	520,199.32	0.00	520,199.32
				Payment Count		92		
			***	Pay Group 1000 USD	Total	520,199.32	0.00	520,199.32
				Payment Count		92		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	529688	Payment Date	09/22/23	Vendor	40582	LAMP INCORPORATED	Status	Issued	
40582	3131937			IX	105	07/30/23	249,785.68	0.00	249,785.68
40582	3131983			IX	105	08/30/23	83,207.41	0.00	83,207.41
				***		Payment Total	332,993.09	0.00	332,993.09
				***		Payment Code ACH Total	332,993.09	0.00	332,993.09
						Payment Count	1		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179147	Payment Date	09/22/23	Vendor	33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued	
	33755 IN1-910295370			IX 105	08/27/23	8,940.03	0.00	8,940.03
	33755 IN1-910295371			IX 105	08/27/23	4,819.99	0.00	4,819.99
				***	Payment Total	13,760.02	0.00	13,760.02
Payment Number	1179148	Payment Date	09/22/23	Vendor	32608	ANDERSON, JANICE	Status Issued	
	32608 MIL20230803			IX 170	09/18/23	15.07	0.00	15.07
				***	Payment Total	15.07	0.00	15.07
Payment Number	1179149	Payment Date	09/22/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287305363874X09082023			IX 170	09/30/23	645.84	0.00	645.84
				***	Payment Total	645.84	0.00	645.84
Payment Number	1179150	Payment Date	09/22/23	Vendor	31731	BRACEWELL, JAMES M	Status Issued	
	31731 P50764			IX 170	12/06/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179151	Payment Date	09/22/23	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
	32348 P51739			IX 170	12/04/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179152	Payment Date	09/22/23	Vendor	31318	GIRALDI, PETER	Status Issued	
	31318 P49284			IX 170	07/17/19	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179153	Payment Date	09/22/23	Vendor	18753	KARTHOLL, ROBERT	Status Issued	
	18753 MIL20230809			IX 170	09/08/23	114.00	0.00	114.00
				***	Payment Total	114.00	0.00	114.00
Payment Number	1179154	Payment Date	09/22/23	Vendor	18755	KETTER, BARRY	Status Issued	
	18755 MIL20230803			IX 170	09/02/23	37.46	0.00	37.46
				***	Payment Total	37.46	0.00	37.46
Payment Number	1179155	Payment Date	09/22/23	Vendor	39557	KLUBER, INC.	Status Issued	
	39557 8582			IX 105	08/30/23	43,992.50	0.00	43,992.50
				***	Payment Total	43,992.50	0.00	43,992.50
Payment Number	1179156	Payment Date	09/22/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2023-10			IX 170	10/15/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1179157	Payment Date	09/22/23	Vendor	33990	MIETUS BROS CO	Status Issued	
	33990 P53487			IX 170	07/24/20	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179158	Payment Date	09/22/23	Vendor	23008	MORAN, DENNIS	Status Issued	
	23008 MIL20230831			IX 170	09/18/23	12.58	0.00	12.58
				***	Payment Total	12.58	0.00	12.58

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39549	1179159	Payment Date 09/22/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
329440090001			IX 170	10/08/23		32.38	0.00	32.38
			***	Payment Total		32.38	0.00	32.38
Payment Number 42598	1179160	Payment Date 09/22/23	Vendor 42598			Q C STORAGE	Status Issued	
QCSI6508			IX 105	09/30/23		10,890.05	0.00	10,890.05
			***	Payment Total		10,890.05	0.00	10,890.05
Payment Number 41039	1179161	Payment Date 09/22/23	Vendor 41039			RAHMAN, ZAIN	Status Issued	
MIL20230803			IX 170	09/18/23		24.63	0.00	24.63
			***	Payment Total		24.63	0.00	24.63
Payment Number 26010	1179162	Payment Date 09/22/23	Vendor 26010			RETHINK ELECTRIC LLC	Status Issued	
P52489			IX 170	03/25/20		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 30435	1179163	Payment Date 09/22/23	Vendor 30435			ROYCE APARTMENTS LLC	Status Issued	
P44684			IX 170	04/09/20		400.00	0.00	400.00
			***	Payment Total		400.00	0.00	400.00
Payment Number 29452	1179164	Payment Date 09/22/23	Vendor 29452			SCHULTZ, CARL	Status Issued	
MIL20230803			IX 170	09/14/23		24.62	0.00	24.62
			***	Payment Total		24.62	0.00	24.62
Payment Number 14389	1179165	Payment Date 09/22/23	Vendor 14389			SHI INTERNATIONAL CORP	Status Issued	
B17111001			IX 105	08/16/23		500,947.91	0.00	500,947.91
			***	Payment Total		500,947.91	0.00	500,947.91
Payment Number 32100	1179166	Payment Date 09/22/23	Vendor 32100			TILSK, DAVID	Status Issued	
P42087			IX 170	11/13/19		300.00	0.00	300.00
			***	Payment Total		300.00	0.00	300.00
Payment Number 11173	1179167	Payment Date 09/22/23	Vendor 11173			VERITEXT	Status Issued	
6824577			IX 170	10/17/23		788.00	0.00	788.00
			***	Payment Total		788.00	0.00	788.00
Payment Number 22740	1179168	Payment Date 09/22/23	Vendor 22740			WINDOWS & EXTERIORS BY OLSON	Status Issued	
P51301			IX 170	02/08/20		100.00	0.00	100.00
P52497			IX 170	02/08/20		100.00	0.00	100.00
			***	Payment Total		200.00	0.00	200.00
			***	Payment Code CHK Total		573,185.06	0.00	573,185.06
				Payment Count		22		
			***	Cash Code 1414 Total		906,178.15	0.00	906,178.15
				Payment Count		23		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 1100 USD	Total	906,178.15	0.00	906,178.15
	Payment Count	23		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529689	Payment Date	09/22/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007850981	IX	100	08/29/23		4,020.00	0.00	4,020.00
12992	IVC00000007866598	IX	100	09/05/23		3,580.00	0.00	3,580.00
12992	IVC00000007943826	IX	100	10/10/23		4,210.00	0.00	4,210.00
*** Payment Total						11,810.00	0.00	11,810.00
*** Payment Code ACH Total						11,810.00	0.00	11,810.00
Payment Count						1		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179169	Payment Date	09/22/23	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2925447-IN	IX	100	09/30/23		279.80	0.00	279.80
				*** Payment Total		279.80	0.00	279.80
Payment Number	1179170	Payment Date	09/22/23	Vendor	24540	ARXIUM INC	Status	Issued
24540	40010713	IX	100	09/09/23		1,125.27	0.00	1,125.27
				*** Payment Total		1,125.27	0.00	1,125.27
Payment Number	1179171	Payment Date	09/22/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7322373344	IX	100	10/07/23		3.69	0.00	3.69
26602	7322373345	IX	100	10/07/23		7.38	0.00	7.38
26602	7322373346	IX	100	10/07/23		461.34	0.00	461.34
26602	7322373347	IX	100	10/07/23		4.76	0.00	4.76
26602	7322373348	IX	100	10/07/23		116.49	0.00	116.49
26602	7322373349	IX	100	10/07/23		53.67	0.00	53.67
26602	7322373350	IX	100	10/07/23		14.64	0.00	14.64
26602	7322373351	IX	100	10/07/23		4,797.20	0.00	4,797.20
26602	7322373747	IX	100	10/07/23		96.67	0.00	96.67
26602	7322467757	IX	100	10/07/23		2.07	0.00	2.07
26602	7322467759	IX	100	10/07/23		2.07	0.00	2.07
26602	7322588708	IX	100	10/08/23		891.98	0.00	891.98
26602	7322588710	IX	100	10/08/23		464.81	0.00	464.81
26602	7322588711	IX	100	10/08/23		132.40	0.00	132.40
26602	7322588713	IX	100	10/08/23		3,627.32	0.00	3,627.32
26602	7322589573	IX	100	10/08/23		27.48	0.00	27.48
26602	7322589574	IX	100	10/08/23		13.74	0.00	13.74
26602	7322589576	IX	100	10/08/23		5.60	0.00	5.60
26602	7322589578	IX	100	10/08/23		25.08	0.00	25.08
26602	7322589580	IX	100	10/08/23		31.90	0.00	31.90
26602	7322589581	IX	100	10/08/23		9.48	0.00	9.48
26602	7323272612	IX	100	10/12/23		582.04	0.00	582.04
26602	7323273616	IX	100	10/12/23		57.18	0.00	57.18
26602	7323742786	IX	100	10/13/23		8.15	0.00	8.15
26602	7323742788	IX	100	10/13/23		178.56	0.00	178.56
26602	7323742790	IX	100	10/13/23		85.11	0.00	85.11
26602	7323742791	IX	100	10/13/23		2,559.69	0.00	2,559.69
26602	7323742792	IX	100	10/13/23		313.17	0.00	313.17
26602	7323742793	IX	100	10/13/23		2.63	0.00	2.63
26602	7323743419	IX	100	10/13/23		36.15	0.00	36.15
26602	7323743420	IX	100	10/13/23		38.32	0.00	38.32
26602	7323743421	IX	100	10/13/23		2.40	0.00	2.40
26602	7323743422	IX	100	10/13/23		152.40	0.00	152.40
26602	7323743423	IX	100	10/13/23		11.92	0.00	11.92
26602	7323990802	IX	100	10/14/23		4.41	0.00	4.41
26602	7323990803	IX	100	10/14/23		4.50	0.00	4.50
26602	7323990805	IX	100	10/14/23		253.20	0.00	253.20
26602	7323990807	IX	100	10/14/23		29.68	0.00	29.68
26602	7323991685	IX	100	10/14/23		15.82	0.00	15.82
26602	7323991688	IX	100	10/14/23		12,593.86	0.00	12,593.86

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179171 Payment Date 09/22/23 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7323991691		IX 100	10/14/23		1,500.63	0.00	1,500.63
26602	7323991694		IX 100	10/14/23		94.30	0.00	94.30
26602	7323991699		IX 100	10/14/23		16,916.99	0.00	16,916.99
26602	7323991700		IX 100	10/14/23		35.30	0.00	35.30
26602	7323991702		IX 100	10/14/23		16.68	0.00	16.68
26602	7323991703		IX 100	10/14/23		14.18	0.00	14.18
*** Payment Total						46,297.04	0.00	46,297.04
Payment Number 1179172 Payment Date 09/22/23 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
32620	1181472		IX 100	09/27/23		85.00	0.00	85.00
*** Payment Total						85.00	0.00	85.00
Payment Number 1179173 Payment Date 09/22/23 Vendor 12987 INOVALON PROVIDER, INC. Status Issued								
12987	23M-0140973		IX 100	10/18/23		71.00	0.00	71.00
*** Payment Total						71.00	0.00	71.00
Payment Number 1179174 Payment Date 09/22/23 Vendor 28606 KCI USA INC Status Issued								
28606	32057962		IX 100	09/30/23		1,313.76	0.00	1,313.76
*** Payment Total						1,313.76	0.00	1,313.76
Payment Number 1179175 Payment Date 09/22/23 Vendor 20685 LAKESHORE DAIRY INC Status Issued								
20685	00843738		IX 100	10/06/23		471.68	0.00	471.68
20685	00844062		IX 100	10/08/23		441.35	0.00	441.35
20685	00844215		IX 100	10/11/23		475.64	0.00	475.64
20685	00844599		IX 100	10/13/23		441.19	0.00	441.19
*** Payment Total						1,829.86	0.00	1,829.86
Payment Number 1179176 Payment Date 09/22/23 Vendor 30284 LITTLE-BROWN BENNETT, MICHILYN Status Issued								
30284	EXP20230908		IX 100	09/18/23		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1179177 Payment Date 09/22/23 Vendor 13962 MAXIM HEALTHCARE STAFFING Status Issued								
13962	E10339360283		IX 100	09/02/23		3,433.50	0.00	3,433.50
*** Payment Total						3,433.50	0.00	3,433.50
Payment Number 1179178 Payment Date 09/22/23 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	20853014		IX 100	08/12/23		78.87	0.00	78.87
30801	20876371		IX 100	08/18/23		282.77	0.00	282.77
30801	20876727		IX 100	08/18/23		806.49	0.00	806.49
30801	21030862		IX 100	09/27/23		155.76	0.00	155.76
30801	21031848		IX 100	09/27/23		903.23	0.00	903.23
30801	21038065		IX 100	09/28/23		1,086.01	0.00	1,086.01
30801	21039735		IX 100	09/28/23		67.80	0.00	67.80
30801	21039869		IX 100	09/28/23		75.54	0.00	75.54
30801	21041994		IX 100	09/29/23		453.10	0.00	453.10
30801	21046289		IX 100	09/29/23		284.00	0.00	284.00
30801	21049703		IX 100	09/30/23		429.14	0.00	429.14
30801	21049832		IX 100	09/30/23		164.91	0.00	164.91

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179178	Payment Date	09/22/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21054820			IX	100 10/01/23	1,190.60	0.00	1,190.60
30801	21054833			IX	100 10/01/23	514.98	0.00	514.98
30801	21062299			IX	100 10/05/23	1,487.12	0.00	1,487.12
					*** Payment Total	7,980.32	0.00	7,980.32
Payment Number	1179179	Payment Date	09/22/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2284392211			IX	100 10/12/23	350.80	0.00	350.80
					*** Payment Total	350.80	0.00	350.80
Payment Number	1179180	Payment Date	09/22/23	Vendor	39742	MOBILEXUSA	Status Issued	
39742	41184577			IX	100 08/30/23	288.66	0.00	288.66
39742	41184578			IX	100 08/30/23	6.95	0.00	6.95
					*** Payment Total	295.61	0.00	295.61
Payment Number	1179181	Payment Date	09/22/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	946233			IX	100 10/15/23	23.97	0.00	23.97
					*** Payment Total	23.97	0.00	23.97
Payment Number	1179182	Payment Date	09/22/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63733			IX	100 09/02/23	8,789.75	0.00	8,789.75
					*** Payment Total	8,789.75	0.00	8,789.75
Payment Number	1179183	Payment Date	09/22/23	Vendor	31386	PARAS, CAROLYN	Status Issued	
31386	EXP20230728			IX	100 08/27/23	50.00	0.00	50.00
					*** Payment Total	50.00	0.00	50.00
Payment Number	1179184	Payment Date	09/22/23	Vendor	42620	PATEL, SADHANABEN	Status Issued	
42620	EXP20230529			IX	100 09/20/23	50.00	0.00	50.00
					*** Payment Total	50.00	0.00	50.00
Payment Number	1179185	Payment Date	09/22/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5351029			IX	100 10/14/23	917.81	0.00	917.81
					*** Payment Total	917.81	0.00	917.81
Payment Number	1179186	Payment Date	09/22/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3447188			IX	100 10/12/23	208.80	0.00	208.80
28804	3447189			IX	100 10/12/23	15.90	0.00	15.90
28804	3447190			IX	100 10/12/23	54.40	0.00	54.40
28804	3447193			IX	100 10/12/23	23.79	0.00	23.79
28804	3447205			IX	100 10/12/23	45.32	0.00	45.32
					*** Payment Total	348.21	0.00	348.21
Payment Number	1179187	Payment Date	09/22/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2330987			IX	100 10/12/23	1,558.10	0.00	1,558.10
					*** Payment Total	1,558.10	0.00	1,558.10
Payment Number	1179188	Payment Date	09/22/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
30134	2111953			IX	100 10/14/23	75.00	0.00	75.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179188	Payment Date	09/22/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
				*** Payment Total		75.00	0.00	75.00
Payment Number	1179189	Payment Date	09/22/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309 755205				IX 100 09/20/23		1,007.71	0.00	1,007.71
				*** Payment Total		1,007.71	0.00	1,007.71
Payment Number	1179190	Payment Date	09/22/23	Vendor	25956	SCHOEN, LORRAINE	Status Issued	
25956 EXP20191119				IX 100 12/18/19		125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179191	Payment Date	09/22/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 624702251				IX 100 10/07/23		1,056.23	0.00	1,056.23
10555 624720794				IX 100 10/14/23		2,320.72	0.00	2,320.72
10555 624720796				IX 100 10/14/23		846.18	0.00	846.18
10555 624731778				IX 100 10/18/23		872.80	0.00	872.80
10555 624731779				IX 100 10/18/23		3,605.43	0.00	3,605.43
10555 624731780				IX 100 10/18/23		4,439.56	0.00	4,439.56
10555 624731782				IX 100 10/18/23		404.44	0.00	404.44
				*** Payment Total		13,545.36	0.00	13,545.36
Payment Number	1179192	Payment Date	09/22/23	Vendor	11772	ULINE	Status Issued	
11772 168405852				IX 100 10/13/23		628.51	0.00	628.51
				*** Payment Total		628.51	0.00	628.51
Payment Number	1179193	Payment Date	09/22/23	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428 455872				IX 100 10/18/23		645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	1179194	Payment Date	09/22/23	Vendor	10001	UNITED PARCEL SERVICE (UPS)	Status Issued	
10001 0000R448R4363				IX 100 10/09/23		100.75	0.00	100.75
				*** Payment Total		100.75	0.00	100.75
Payment Number	1179195	Payment Date	09/22/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694 2308P1665				IX 100 09/23/23		1,299.41	0.00	1,299.41
				*** Payment Total		1,299.41	0.00	1,299.41
Payment Number	1179196	Payment Date	09/22/23	Vendor	20890	WAYSTAR INC.	Status Issued	
20890 30005525878				IX 100 09/09/23		45.00	0.00	45.00
20890 30005552919				IX 100 10/13/23		45.00	0.00	45.00
				*** Payment Total		90.00	0.00	90.00
				*** Payment Code CHK Total		92,366.54	0.00	92,366.54
				Payment Count		28		
				*** Cash Code 1414 Total		104,176.54	0.00	104,176.54
				Payment Count		29		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

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

Page 6

*** Pay Group 1200 USD	Total	104,176.54	0.00	104,176.54
	Payment Count	29		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:44

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:44

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10255 091923	1179197	Payment Date 09/22/23	Vendor 10255			HOLIDAY INN & SUITES	Status 0.00	Issued 65,626.00
			IX 103	10/19/23		65,626.00		65,626.00
			*** Payment Total			65,626.00	0.00	65,626.00
			*** Payment Code CHK Total			65,626.00	0.00	65,626.00
			Payment Count			1		
			*** Cash Code 1414 Total			65,626.00	0.00	65,626.00
			Payment Count			1		
			*** Pay Group 1300 USD Total			65,626.00	0.00	65,626.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529690	Payment Date	09/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1RF7-WDNK-FPDN			IX 104	10/07/23	31.52	0.00	31.52
				***	Payment Total	31.52	0.00	31.52
Payment Number	529691	Payment Date	09/22/23	Vendor	10932	CONSCISYS CORPORATION	Status Issued	
10932	232611			IX 101	10/19/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	529692	Payment Date	09/22/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	STEPUP-AUG2023			IX 130	09/14/23	1,690.00	0.00	1,690.00
				***	Payment Total	1,690.00	0.00	1,690.00
				***	Payment Code ACH Total	93,388.52	0.00	93,388.52
					Payment Count	3		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13540 66202	1179198	Payment Date	09/22/23	Vendor 13540	KANE COUNTY		Status 0.00	Issued 107.00
		IX	131	09/13/23		107.00		107.00
		***	Payment Total			107.00	0.00	107.00
		***	Payment Code CHK Total			107.00	0.00	107.00
			Payment Count			1		
		***	Cash Code 1414 Total			93,495.52	0.00	93,495.52
			Payment Count			4		
		***	Pay Group 1400 USD Total			93,495.52	0.00	93,495.52
			Payment Count			4		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529693	Payment Date	09/22/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status Issued	
10843 23336				IX 100	09/30/23	191.33	0.00	191.33
				***	Payment Total	191.33	0.00	191.33
Payment Number	529694	Payment Date	09/22/23	Vendor	10949	MEADE INC	Status Issued	
10949 705596				IX 100	09/30/23	79,194.30	0.00	79,194.30
10949 DDOT-EW0823				IX 100	09/30/23	60,898.31	0.00	60,898.31
				***	Payment Total	140,092.61	0.00	140,092.61
Payment Number	529695	Payment Date	09/22/23	Vendor	38961	SINGH & ASSOCIATES, INC.	Status Issued	
38961 5635-02 W04				IX 100	10/11/23	3,424.81	0.00	3,424.81
				***	Payment Total	3,424.81	0.00	3,424.81
				***	Payment Code ACH Total	143,708.75	0.00	143,708.75
					Payment Count	3		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179199	Payment Date	09/22/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241	227272			IX 100	09/15/23	1,475.00	0.00	1,475.00
				***	Payment Total	1,475.00	0.00	1,475.00
Payment Number	1179200	Payment Date	09/22/23	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480	W1584196			IX 100	09/14/23	29,229.60	0.00	29,229.60
41480	W1586901			IX 100	09/23/23	20,715.00	0.00	20,715.00
41480	W1587181			IX 100	09/24/23	27,889.60	0.00	27,889.60
41480	W1591311			IX 100	10/12/23	26,741.60	0.00	26,741.60
				***	Payment Total	104,575.80	0.00	104,575.80
Payment Number	1179201	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630241197409	2023		IX 100	10/04/23	51.41	0.00	51.41
				***	Payment Total	51.41	0.00	51.41
Payment Number	1179202	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630322896409	2023		IX 100	10/04/23	51.41	0.00	51.41
				***	Payment Total	51.41	0.00	51.41
Payment Number	1179203	Payment Date	09/22/23	Vendor	10008	AT&T	Status	Issued
10008	630978465709	2023		IX 100	10/04/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179204	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0147013376	091223		IX 100	10/12/23	49.52	0.00	49.52
				***	Payment Total	49.52	0.00	49.52
Payment Number	1179205	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0465119297	091223		IX 100	10/12/23	56.28	0.00	56.28
				***	Payment Total	56.28	0.00	56.28
Payment Number	1179206	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	0507147471	091223		IX 100	10/12/23	66.17	0.00	66.17
				***	Payment Total	66.17	0.00	66.17
Payment Number	1179207	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	1163090249	091223		IX 100	10/12/23	68.54	0.00	68.54
				***	Payment Total	68.54	0.00	68.54
Payment Number	1179208	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	2971164255	091223		IX 100	10/12/23	50.14	0.00	50.14
				***	Payment Total	50.14	0.00	50.14
Payment Number	1179209	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	3391081078	091223		IX 100	10/12/23	49.24	0.00	49.24
				***	Payment Total	49.24	0.00	49.24
Payment Number	1179210	Payment Date	09/22/23	Vendor	10023	COM ED	Status	Issued
10023	3755169104	091223		IX 100	10/12/23	36.84	0.00	36.84

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179210	Payment Date	09/22/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		36.84	0.00	36.84
Payment Number	1179211	Payment Date	09/22/23	Vendor	10030	DUKANE ASPHALT COMPANY	Status Issued	
10030 6999				IX 100	09/30/23	207.35	0.00	207.35
10030 7024				IX 100	10/07/23	8,253.05	0.00	8,253.05
				*** Payment Total		8,460.40	0.00	8,460.40
Payment Number	1179212	Payment Date	09/22/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
13272 3034067433				IX 100	10/06/23	125.67	0.00	125.67
				*** Payment Total		125.67	0.00	125.67
Payment Number	1179213	Payment Date	09/22/23	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status Issued	
12677 C042068291:01				IX 100	10/07/23	1,040.64	0.00	1,040.64
				*** Payment Total		1,040.64	0.00	1,040.64
Payment Number	1179214	Payment Date	09/22/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920 25266327P				IX 100	10/01/23	52.08	0.00	52.08
				*** Payment Total		52.08	0.00	52.08
Payment Number	1179215	Payment Date	09/22/23	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued	
10044 515470				IX 100	09/10/23	85.26	0.00	85.26
10044 515784				IX 100	09/27/23	499.90	0.00	499.90
10044 515995				IX 100	10/11/23	499.95	0.00	499.95
				*** Payment Total		1,085.11	0.00	1,085.11
Payment Number	1179216	Payment Date	09/22/23	Vendor	12101	KONE CHICAGO	Status Issued	
12101 871139424				IX 100	10/01/23	480.81	0.00	480.81
				*** Payment Total		480.81	0.00	480.81
Payment Number	1179217	Payment Date	09/22/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397 7241761P				IX 100	09/14/23	2,541.00	0.00	2,541.00
				*** Payment Total		2,541.00	0.00	2,541.00
Payment Number	1179218	Payment Date	09/22/23	Vendor	22054	LAWSON PRODUCTS, INC	Status Issued	
22054 9310862596				IX 100	09/21/23	746.42	0.00	746.42
22054 9500277279				IX 100	09/19/23	148.80-	0.00	148.80-
				*** Payment Total		597.62	0.00	597.62
Payment Number	1179219	Payment Date	09/22/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 19385				IX 100	07/20/19	85.06	0.00	85.06
10851 20111				IX 100	07/28/19	52.91	0.00	52.91
				*** Payment Total		137.97	0.00	137.97
Payment Number	1179220	Payment Date	09/22/23	Vendor	20526	MIDWEST SIGN SUPPLY COMPANY	Status Issued	
20526 0230895-IN				IX 100	09/17/23	472.18	0.00	472.18
				*** Payment Total		472.18	0.00	472.18
Payment Number	1179221	Payment Date	09/22/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179221	Payment Date 09/22/23	Vendor 11213						
11213 3627-515810		IX 100 08/24/23				1,225.92	0.00	1,225.92
		*** Payment Total				1,225.92	0.00	1,225.92
Payment Number 1179222	Payment Date 09/22/23	Vendor 10096						
10096 X101381495:01		IX 100 10/07/23				691.69	0.00	691.69
		*** Payment Total				691.69	0.00	691.69
Payment Number 1179223	Payment Date 09/22/23	Vendor 10549						
10549 123-1-125735		IX 100 09/23/23				165.74	0.00	165.74
10549 123-1-125852		IX 100 09/27/23				195.49	0.00	195.49
10549 32-1-134764		IX 100 10/05/23				200.00	0.00	200.00
10549 596-1-52762		IX 100 10/07/23				200.00	0.00	200.00
		*** Payment Total				761.23	0.00	761.23
Payment Number 1179224	Payment Date 09/22/23	Vendor 31213						
31213 37025563		IX 100 07/05/23				475.00	0.00	475.00
		*** Payment Total				475.00	0.00	475.00
Payment Number 1179225	Payment Date 09/22/23	Vendor 42602						
42602 EXP20230718		IX 100 09/14/23				192.96	0.00	192.96
		*** Payment Total				192.96	0.00	192.96
Payment Number 1179226	Payment Date 09/22/23	Vendor 11645						
11645 997400		IX 100 09/24/23				241.91	0.00	241.91
11645 997669		IX 100 09/29/23				353.14	0.00	353.14
		*** Payment Total				595.05	0.00	595.05
Payment Number 1179227	Payment Date 09/22/23	Vendor 11933						
11933 86346		IX 100 09/30/23				110.00	0.00	110.00
		*** Payment Total				110.00	0.00	110.00
Payment Number 1179228	Payment Date 09/22/23	Vendor 12876						
12876 APR10206-I-0017		IX 100 09/30/23				18.75	0.00	18.75
		*** Payment Total				18.75	0.00	18.75
Payment Number 1179229	Payment Date 09/22/23	Vendor 10107						
10107 2023-15		IX 100 09/30/23				230.00	0.00	230.00
		*** Payment Total				230.00	0.00	230.00
Payment Number 1179230	Payment Date 09/22/23	Vendor 26490						
26490 33353984		IX 100 09/30/23				806.65	0.00	806.65
		*** Payment Total				806.65	0.00	806.65
Payment Number 1179231	Payment Date 09/22/23	Vendor 41089						
41089 612302631		IX 100 07/16/23				36,658.09	0.00	36,658.09
		*** Payment Total				36,658.09	0.00	36,658.09

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	163,333.55	0.00	163,333.55
			Payment Count			33		
		***	Cash Code	1414	Total	307,042.30	0.00	307,042.30
			Payment Count			36		
		***	Pay Group	1500	Total	307,042.30	0.00	307,042.30
			Payment Count			36		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179232	Payment Date	09/22/23	Vendor	14514	ILLINOIS AVIATION ACADEMY	Status	Issued
14514 168238				IX 100	10/14/23	4,975.00	0.00	4,975.00
				***	Payment Total	4,975.00	0.00	4,975.00
Payment Number	1179233	Payment Date	09/22/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 327668611001				IX 100	09/17/23	70.58	0.00	70.58
39549 328028439001				IX 100	09/27/23	85.78	0.00	85.78
				***	Payment Total	156.36	0.00	156.36
				***	Payment Code CHK Total	5,131.36	0.00	5,131.36
					Payment Count	2		
				***	Cash Code 1414 Total	5,131.36	0.00	5,131.36
					Payment Count	2		
				***	Pay Group 1600 USD Total	5,131.36	0.00	5,131.36
					Payment Count	2		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529696	Payment Date	09/22/23	Vendor	11424	DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 083123			IX 100	09/30/23	90,314.84	0.00	90,314.84
				***	Payment Total	90,314.84	0.00	90,314.84
Payment Number	529697	Payment Date	09/22/23	Vendor	10124	GRAYBAR	Status Issued	
10124	9332976149			IX 100	08/11/23	116.28	0.00	116.28
10124	9333421571			IX 100	09/09/23	311.45	0.00	311.45
				***	Payment Total	427.73	0.00	427.73
		***	Payment Code ACH Total			90,742.57	0.00	90,742.57
			Payment Count			2		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179234 Payment Date 09/22/23 Vendor 37389 AEP ENERGY Status Issued								
37389	3014485541	082623	IX 100	09/25/23		20,636.66	0.00	20,636.66
37389	3014485552	090623	IX 100	10/06/23		13,066.03	0.00	13,066.03
37389	3014485563	090623	IX 100	10/06/23		364.83	0.00	364.83
*** Payment Total						34,067.52	0.00	34,067.52
Payment Number 1179235 Payment Date 09/22/23 Vendor 10632 ASCE MEMBERSHIP Status Issued								
10632	1046197293		IX 100	10/05/23		291.00	0.00	291.00
*** Payment Total						291.00	0.00	291.00
Payment Number 1179236 Payment Date 09/22/23 Vendor 10008 AT&T Status Issued								
10008	630355888309	2023	IX 100	10/04/23		57.36	0.00	57.36
10008	630985030509	2023	IX 100	10/04/23		192.23	0.00	192.23
*** Payment Total						249.59	0.00	249.59
Payment Number 1179237 Payment Date 09/22/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287308880316X07082023		IX 100	07/30/23		3,183.30	0.00	3,183.30
10009	287308880316X08082023		IX 100	08/30/23		3,261.64	0.00	3,261.64
*** Payment Total						6,444.94	0.00	6,444.94
Payment Number 1179238 Payment Date 09/22/23 Vendor 32387 BUGA, EDWARD Status Issued								
32387	EXP20230919		IX 100	10/19/23		123.61	0.00	123.61
*** Payment Total						123.61	0.00	123.61
Payment Number 1179239 Payment Date 09/22/23 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	88850		IX 100	08/24/23		393.86	0.00	393.86
11624	89083		IX 100	09/30/23		520.00	0.00	520.00
*** Payment Total						913.86	0.00	913.86
Payment Number 1179240 Payment Date 09/22/23 Vendor 11703 BUTTREY RENTAL SERVICE INC Status Issued								
11703	326382		IX 100	07/21/23		291.50	0.00	291.50
11703	328397		IX 100	09/15/23		232.18	0.00	232.18
11703	328547		IX 100	09/24/23		290.00	0.00	290.00
*** Payment Total						813.68	0.00	813.68
Payment Number 1179241 Payment Date 09/22/23 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	15635		IX 100	09/20/23		292.50	0.00	292.50
*** Payment Total						292.50	0.00	292.50
Payment Number 1179242 Payment Date 09/22/23 Vendor 10023 COM ED Status Issued								
10023	0623768007	090123	IX 100	10/01/23		18,004.06	0.00	18,004.06
*** Payment Total						18,004.06	0.00	18,004.06
Payment Number 1179243 Payment Date 09/22/23 Vendor 13359 ENECON CORPORATION Status Issued								
13359	P/E-34921		IX 100	10/12/23		1,680.00	0.00	1,680.00
*** Payment Total						1,680.00	0.00	1,680.00
Payment Number 1179244 Payment Date 09/22/23 Vendor 13986 ETP LABS INC Status Issued								
13986	23-136657		IX 100	07/15/23		221.00	0.00	221.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179244	Payment Date	09/22/23	Vendor	13986	ETP LABS INC	Status Issued	
				*** Payment Total		221.00	0.00	221.00
Payment Number	1179245	Payment Date	09/22/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-253-26281			IX 100	10/13/23	55.10	0.00	55.10
	11196 8-260-48242			IX 100	10/20/23	45.43	0.00	45.43
				*** Payment Total		100.53	0.00	100.53
Payment Number	1179246	Payment Date	09/22/23	Vendor	12415	FERGUSON ENTERPRISES INC #1550	Status Issued	
	12415 7327260			IX 100	08/16/23	4,708.76	0.00	4,708.76
	12415 7359449			IX 100	09/06/23	1,298.00	0.00	1,298.00
	12415 7384008			IX 100	09/20/23	11,098.45	0.00	11,098.45
	12415 7384008-1			IX 100	09/21/23	788.48	0.00	788.48
	12415 7384008-2			IX 100	09/22/23	212.04	0.00	212.04
	12415 7384008-3			IX 100	09/30/23	197.12	0.00	197.12
				*** Payment Total		18,302.85	0.00	18,302.85
Payment Number	1179247	Payment Date	09/22/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
	29217 250626			IX 100	09/28/23	252.00	0.00	252.00
				*** Payment Total		252.00	0.00	252.00
Payment Number	1179248	Payment Date	09/22/23	Vendor	10039	HACH COMPANY	Status Issued	
	10039 13696485			IX 100	09/13/23	616.00	0.00	616.00
				*** Payment Total		616.00	0.00	616.00
Payment Number	1179249	Payment Date	09/22/23	Vendor	28833	HARDY DIAGNOSTICS	Status Issued	
	28833 89226			IX 100	08/25/23	135.84	0.00	135.84
				*** Payment Total		135.84	0.00	135.84
Payment Number	1179250	Payment Date	09/22/23	Vendor	29213	IDEAL CALIBRATIONS	Status Issued	
	29213 BC-1207			IX 100	09/14/23	784.00	0.00	784.00
				*** Payment Total		784.00	0.00	784.00
Payment Number	1179251	Payment Date	09/22/23	Vendor	10986	INDEPENDENT BEARING INC	Status Issued	
	10986 0010254			IX 100	07/27/23	87.80	0.00	87.80
				*** Payment Total		87.80	0.00	87.80
Payment Number	1179252	Payment Date	09/22/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
	15050 82170			IX 100	08/30/23	226,748.57	0.00	226,748.57
				*** Payment Total		226,748.57	0.00	226,748.57
Payment Number	1179253	Payment Date	09/22/23	Vendor	39239	L.A. FASTENERS, INC	Status Issued	
	39239 1-326016			IX 100	08/24/23	17.17	0.00	17.17
				*** Payment Total		17.17	0.00	17.17
Payment Number	1179254	Payment Date	09/22/23	Vendor	11148	LAI LTD	Status Issued	
	11148 010128			IX 100	07/30/23	6,120.00	0.00	6,120.00
				*** Payment Total		6,120.00	0.00	6,120.00

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/22/23 thru 09/22/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179255	Payment Date 09/22/23	Vendor 12373	LMK TECHNOLOGIES	Status Issued				
12373 LMK3I01044		IX 100 09/03/23	1,344.68	0.00	1,344.68		1,344.68	
		*** Payment Total	1,344.68	0.00			1,344.68	
Payment Number 1179256	Payment Date 09/22/23	Vendor 27225	MANSFIELD POWER AND GAS	Status Issued				
27225 MNS242803		IX 100 10/13/23	3,931.28	0.00	3,931.28		3,931.28	
		*** Payment Total	3,931.28	0.00			3,931.28	
Payment Number 1179257	Payment Date 09/22/23	Vendor 10057	NICOR GAS	Status Issued				
10057 33730110005 090823		IX 100 10/08/23	2,029.85	0.00	2,029.85		2,029.85	
10057 50957010007 090823		IX 100 10/08/23	382.73	0.00	382.73		382.73	
		*** Payment Total	2,412.58	0.00			2,412.58	
Payment Number 1179258	Payment Date 09/22/23	Vendor 10549	REDWING BUSINESS ADVANTAGE	Status Issued				
10549 45-1-134507		IX 100 08/16/23	195.49	0.00	195.49		195.49	
		*** Payment Total	195.49	0.00			195.49	
Payment Number 1179259	Payment Date 09/22/23	Vendor 11433	TEST GAUGE INC	Status Issued				
11433 INV1-116564		IX 100 09/22/23	146.01	0.00	146.01		146.01	
		*** Payment Total	146.01	0.00			146.01	
Payment Number 1179260	Payment Date 09/22/23	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 21938		IX 100 07/30/23	14,710.73	0.00	14,710.73		14,710.73	
12448 22113		IX 100 08/30/23	57.87	0.00	57.87		57.87	
12448 22115		IX 100 08/30/23	11,845.56	0.00	11,845.56		11,845.56	
		*** Payment Total	26,614.16	0.00			26,614.16	
Payment Number 1179261	Payment Date 09/22/23	Vendor 10007	UNITED LABORATORIES	Status Issued				
10007 INV386472		IX 100 09/24/23	2,257.14	0.00	2,257.14		2,257.14	
		*** Payment Total	2,257.14	0.00			2,257.14	
Payment Number 1179262	Payment Date 09/22/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 092023		IX 100 10/20/23	28,000.00	0.00	28,000.00		28,000.00	
		*** Payment Total	28,000.00	0.00			28,000.00	
Payment Number 1179263	Payment Date 09/22/23	Vendor 12464	UNIVAR USA INC	Status Issued				
12464 51370847		IX 100 09/03/23	2,863.84	0.00	2,863.84		2,863.84	
12464 51400416		IX 100 09/16/23	1,909.22	0.00	1,909.22		1,909.22	
		*** Payment Total	4,773.06	0.00			4,773.06	
Payment Number 1179264	Payment Date 09/22/23	Vendor 10128	VILLAGE OF DOWNERS GROVE	Status Issued				
10128 10191		IX 100 10/15/23	53.57	0.00	53.57		53.57	
		*** Payment Total	53.57	0.00			53.57	
Payment Number 1179265	Payment Date 09/22/23	Vendor 11976	WASTEBOX INC	Status Issued				
11976 184863		IX 100 07/26/23	626.60	0.00	626.60		626.60	
		*** Payment Total	626.60	0.00			626.60	
Payment Number 1179266	Payment Date 09/22/23	Vendor 10089	WATER PRODUCTS-AURORA	Status Issued				

Bank Account Payment History

AP255 Date 09/22/23
Time 11:45

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179266	Payment Date	09/22/23	Vendor	10089	WATER PRODUCTS-AURORA	Status	Issued
10089	0316596			IX 100	07/19/23	655.00	0.00	655.00
10089	0316747			IX 100	07/21/23	2,084.00	0.00	2,084.00
10089	0317039			IX 100	08/10/23	1,769.02	0.00	1,769.02
				*** Payment Total		4,508.02	0.00	4,508.02
Payment Number	1179267	Payment Date	09/22/23	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6400440/1			IX 100	08/24/23	314.63	0.00	314.63
				*** Payment Total		314.63	0.00	314.63
				*** Payment Code CHK Total		391,443.74	0.00	391,443.74
				Payment Count		34		
				*** Cash Code 1414 Total		482,186.31	0.00	482,186.31
				Payment Count		36		
				*** Pay Group 2000 USD Total		482,186.31	0.00	482,186.31
				Payment Count		36		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529698	Payment Date	09/22/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 13X3-6MPN-P64L			IX 104	09/13/23	205.96	0.00	205.96
				***	Payment Total	205.96	0.00	205.96
Payment Number	529699	Payment Date	09/22/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
	28463 HM20-04A#19			IX 103	10/19/23	15,030.47	0.00	15,030.47
				***	Payment Total	15,030.47	0.00	15,030.47
Payment Number	529700	Payment Date	09/22/23	Vendor	29280	DAVIS, ANNIE MARIE	Status Issued	
	29280 EXP20230726			IX 105	09/20/23	471.95	0.00	471.95
				***	Payment Total	471.95	0.00	471.95
Payment Number	529701	Payment Date	09/22/23	Vendor	26418	EVERETT, AMY	Status Issued	
	26418 MIL20230815			IX 105	09/19/23	19.13	0.00	19.13
				***	Payment Total	19.13	0.00	19.13
Payment Number	529702	Payment Date	09/22/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
	40998 06222020REIDY			IX 101	10/08/23	33.25	0.00	33.25
				***	Payment Total	33.25	0.00	33.25
Payment Number	529703	Payment Date	09/22/23	Vendor	28149	LEININGER, GRIFFIN	Status Issued	
	28149 TRV20230808			IX 105	09/20/23	175.00	0.00	175.00
				***	Payment Total	175.00	0.00	175.00
Payment Number	529704	Payment Date	09/22/23	Vendor	27659	SIMMONS, IMANI	Status Issued	
	27659 MIL20230801			IX 202	09/19/23	68.97	0.00	68.97
				***	Payment Total	68.97	0.00	68.97
Payment Number	529705	Payment Date	09/22/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status Issued	
	28390 MIL20230801			IX 202	09/19/23	99.23	0.00	99.23
				***	Payment Total	99.23	0.00	99.23
Payment Number	529706	Payment Date	09/22/23	Vendor	23956	VAZQUEZ, KARINA	Status Issued	
	23956 MIL20230726			IX 202	09/19/23	132.90	0.00	132.90
				***	Payment Total	132.90	0.00	132.90
				***	Payment Code ACH Total	16,236.86	0.00	16,236.86
					Payment Count	9		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 14647	1179268	Payment Date 09/22/23	Vendor IX 101	28951 09/05/23		1776 HOME CARE LLC 263.60	Status 0.00	Issued 263.60
			***	Payment Total		263.60	0.00	263.60
Payment Number 10009 287308882423X09082023	1179269	Payment Date 09/22/23	Vendor IX 105	10009 09/30/23		AT&T MOBILITY 216.63	Status 0.00	Issued 216.63
			***	Payment Total		216.63	0.00	216.63
Payment Number 26267 MIL20230803	1179270	Payment Date 09/22/23	Vendor IX 202	26267 09/19/23		BOATRIGHT, LISA 221.85	Status 0.00	Issued 221.85
			***	Payment Total		221.85	0.00	221.85
Payment Number 40331 DHS-24-1925	1179271	Payment Date 09/22/23	Vendor IX 209	40331 09/19/23		BRISTOL STATION 3,659.94	Status 0.00	Issued 3,659.94
			***	Payment Total		3,659.94	0.00	3,659.94
Payment Number 33198 0823	1179272	Payment Date 09/22/23	Vendor IX 105	33198 09/19/23		CAROL STREAM CHAMBER OF COMMER 1,718.50	Status 0.00	Issued 1,718.50
			***	Payment Total		1,718.50	0.00	1,718.50
Payment Number 39489 G-24005	1179273	Payment Date 09/22/23	Vendor IX 105	39489 09/18/23		CODING TEMPLE 10,000.00	Status 0.00	Issued 10,000.00
			***	Payment Total		10,000.00	0.00	10,000.00
Payment Number 12382 001000831662	1179274	Payment Date 09/22/23	Vendor IX 105	12382 08/31/23		COMCAST 1,089.95	Status 0.00	Issued 1,089.95
			***	Payment Total		1,089.95	0.00	1,089.95
Payment Number 12382 001000858350	1179275	Payment Date 09/22/23	Vendor IX 105	12382 10/01/23		COMCAST 1,089.85	Status 0.00	Issued 1,089.85
			***	Payment Total		1,089.85	0.00	1,089.85
Payment Number 30973 83272	1179276	Payment Date 09/22/23	Vendor IX 101	30973 09/19/23		COMFORT KEEPERS 129.60	Status 0.00	Issued 129.60
			***	Payment Total		129.60	0.00	129.60
Payment Number 22065 202309JC-02	1179277	Payment Date 09/22/23	Vendor IX 105	22065 10/01/23		COMNET GROUP INC 1,295.75	Status 0.00	Issued 1,295.75
			***	Payment Total		1,295.75	0.00	1,295.75
Payment Number 12531 384914 12531 384916 12531 384920	1179278	Payment Date 09/22/23	Vendor IX 105 IX 105 IX 105	12531 09/30/23 09/30/23 10/05/23		CTS, INC. 1,947.00 1,794.00 7,840.00	Status 0.00 0.00 0.00	Issued 1,947.00 1,794.00 7,840.00
			***	Payment Total		11,581.00	0.00	11,581.00
Payment Number 11348 9307	1179279	Payment Date 09/22/23	Vendor IX 105	11348 09/19/23		DUPAGE FEDERATION ON HUMAN 302.37	Status 0.00	Issued 302.37

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179279	Payment Date	09/22/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
				***	Payment Total	302.37	0.00	302.37
Payment Number	1179280	Payment Date	09/22/23	Vendor	14417	FOLLETT HIGHER EDUCATION GROUP	Status Issued	
	14417 1128389			IX	105 08/17/22	275.00	0.00	275.00
				***	Payment Total	275.00	0.00	275.00
Payment Number	1179281	Payment Date	09/22/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
	39600 120856992			IX	110 09/15/23	13,250.00	0.00	13,250.00
				***	Payment Total	13,250.00	0.00	13,250.00
Payment Number	1179282	Payment Date	09/22/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 0823134710			IX	306 09/30/23	1,211.44	0.00	1,211.44
				***	Payment Total	1,211.44	0.00	1,211.44
Payment Number	1179283	Payment Date	09/22/23	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
	28611 DF02-8252023			IX	105 09/18/23	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1179284	Payment Date	09/22/23	Vendor	33099	KLEIN TOOLS	Status Issued	
	33099 091323			IX	105 10/13/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1179285	Payment Date	09/22/23	Vendor	42616	LAMPIGNANO, JOSEPHINE	Status Issued	
	42616 DHS-24-1922			IX	209 10/11/23	3,350.00	0.00	3,350.00
				***	Payment Total	3,350.00	0.00	3,350.00
Payment Number	1179286	Payment Date	09/22/23	Vendor	42631	LAWANDE, VINAYAK	Status Issued	
	42631 DHS-24-1930			IX	209 10/19/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1179287	Payment Date	09/22/23	Vendor	13969	LD PRODUCTS INC	Status Issued	
	13969 SIP-0021280925			IX	202 10/11/23	153.48	0.00	153.48
	13969 SIP-0021280967			IX	101 10/11/23	12.79	0.00	12.79
				***	Payment Total	166.27	0.00	166.27
Payment Number	1179288	Payment Date	09/22/23	Vendor	42611	LERNER, BARBARA	Status Issued	
	42611 MILINTERN20230809			IX	202 09/19/23	17.85	0.00	17.85
				***	Payment Total	17.85	0.00	17.85
Payment Number	1179289	Payment Date	09/22/23	Vendor	17594	LIBERTY MUTUAL INSURANCE	Status Issued	
	17594 DHS-24-1928			IX	209 09/07/23	622.34	0.00	622.34
				***	Payment Total	622.34	0.00	622.34
Payment Number	1179290	Payment Date	09/22/23	Vendor	42614	MAHAKUL, BUDHADEB	Status Issued	
	42614 V24639-1			IX	105 09/21/23	88.99	0.00	88.99
				***	Payment Total	88.99	0.00	88.99
Payment Number	1179291	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179291	Payment Date	09/22/23	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 623094			IX 101	09/19/23	19,695.77	0.00	19,695.77
	11831 624864			IX 101	09/19/23	20,813.06	0.00	20,813.06
				*** Payment Total		40,508.83	0.00	40,508.83
Payment Number	1179292	Payment Date	09/22/23	Vendor	42621	PHELAN, RYAN	Status Issued	
	42621 MIL20230830			IX 101	09/20/23	11.66	0.00	11.66
				*** Payment Total		11.66	0.00	11.66
Payment Number	1179293	Payment Date	09/22/23	Vendor	18863	PIHERA, SUSAN	Status Issued	
	18863 MIL20230816			IX 105	09/15/23	52.40	0.00	52.40
				*** Payment Total		52.40	0.00	52.40
Payment Number	1179294	Payment Date	09/22/23	Vendor	42618	SAVI NAMAI LLC	Status Issued	
	42618 IACAA-24-1927			IX 101	10/08/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179295	Payment Date	09/22/23	Vendor	42617	SERENITY HOME HEALTHCARE INC.	Status Issued	
	42617 1			IX 101	10/14/23	360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1179296	Payment Date	09/22/23	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
	40799 1232			IX 306	09/30/23	549.25	0.00	549.25
	40799 1233			IX 306	10/09/23	879.00	0.00	879.00
				*** Payment Total		1,428.25	0.00	1,428.25
Payment Number	1179297	Payment Date	09/22/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 WIOA			IX 105	08/30/23	6.54	0.00	6.54
				*** Payment Total		6.54	0.00	6.54
Payment Number	1179298	Payment Date	09/22/23	Vendor	32416	VCA BOONE ANIMAL HOSPITAL	Status Issued	
	32416 5407615691			IX 306	10/06/23	130.50	0.00	130.50
				*** Payment Total		130.50	0.00	130.50
Payment Number	1179299	Payment Date	09/22/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 CD22-05#1			IX 103	10/19/23	450,000.00	0.00	450,000.00
				*** Payment Total		450,000.00	0.00	450,000.00
Payment Number	1179300	Payment Date	09/22/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5565480-0			IX 202	10/05/23	129.84	0.00	129.84
				*** Payment Total		129.84	0.00	129.84
Payment Number	1179301	Payment Date	09/22/23	Vendor	31468	WEST CHICAGO PROFESSIONAL	Status Issued	
	31468 1078			IX 105	09/28/23	5,000.00	0.00	5,000.00
				*** Payment Total		5,000.00	0.00	5,000.00
Payment Number	1179302	Payment Date	09/22/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
	11674 7312023			IX 105	09/18/23	15,430.69	0.00	15,430.69

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179302	Payment Date	09/22/23	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status	Issued
		*** Payment Total				15,430.69	0.00	15,430.69
		*** Payment Code CHK Total				574,409.64	0.00	574,409.64
		Payment Count				35		
		*** Cash Code 1414 Total				590,646.50	0.00	590,646.50
		Payment Count				44		
		*** Pay Group 5000 USD Total				590,646.50	0.00	590,646.50
		Payment Count				44		

Bank Account Payment History

AP255 Date: 09/22/23
Time: 11:46

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092223 - 092223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529707	Payment Date	09/22/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	000020231805			IX 100	09/13/23	1,577.80	0.00	1,577.80
				***	Payment Total	1,577.80	0.00	1,577.80
Payment Number	529708	Payment Date	09/22/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3131954			IX 100	07/30/23	25,380.26	0.00	25,380.26
				***	Payment Total	25,380.26	0.00	25,380.26
Payment Number	529709	Payment Date	09/22/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
10802	723137			IX 100	09/08/23	14,101.11	0.00	14,101.11
10802	823078			IX 100	10/05/23	15,283.54	0.00	15,283.54
10802	823079			IX 100	10/05/23	12,000.91	0.00	12,000.91
				***	Payment Total	41,385.56	0.00	41,385.56
				***	Payment Code ACH Total	68,343.62	0.00	68,343.62
					Payment Count	3		

Bank Account Payment History

AP255 Date 09/22/23
Time 11:46

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/22/23 thru 09/22/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179303	Payment Date	09/22/23	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C23169				IX 100	08/30/23	11,485.00	0.00	11,485.00
				*** Payment Total		11,485.00	0.00	11,485.00
		*** Payment Code	CHK	Total		11,485.00	0.00	11,485.00
				Payment Count		1		
		*** Cash Code	1414	Total		79,828.62	0.00	79,828.62
				Payment Count		4		
		*** Pay Group	6000 USD	Total		79,828.62	0.00	79,828.62
				Payment Count		4		



Payment of Claims

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

File #: 23-3139

Agenda Date: 10/10/2023

Agenda #: 7.C.

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 529710 Payment Date 09/26/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1K3C-D61D-6FLJ		IX 100	10/20/23		19.96	0.00	19.96
	*** Payment Total					19.96	0.00	19.96
Payment Number 529711 Payment Date 09/26/23 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 137R-M3TG-1TDC		IX 100	10/11/23		77.89	0.00	77.89
	26753 13WY-94XH-NC6N		IX 100	10/08/23		55.56	0.00	55.56
	26753 13WY-94XH-W3YN		IX 100	10/09/23		129.95	0.00	129.95
	26753 1DP4-3C4V-1MVN		IX 100	10/18/23		1,927.27	0.00	1,927.27
	26753 1HLH-GR1T-P1KF		IX 100	10/22/23		48.65	0.00	48.65
	26753 1K9W-3P3P-HWKY		IX 100	10/07/23		191.83	0.00	191.83
	26753 1PFN-JY3P-P4LV		IX 100	10/08/23		153.78	0.00	153.78
	26753 1VQG-KVLN-NTNF		IX 100	10/08/23		27.98	0.00	27.98
	26753 1W6X-GQ11-FFTW		IX 100	10/01/23		33.07	0.00	33.07
	*** Payment Total					2,645.98	0.00	2,645.98
Payment Number 529712 Payment Date 09/26/23 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 1998CF2044 09052023		IX 100	10/20/23		16.00	0.00	16.00
	*** Payment Total					16.00	0.00	16.00
Payment Number 529713 Payment Date 09/26/23 Vendor 19717 DPCO STATE'S ATTY INVEST ACCT Status Issued								
	19717 CK6417		IX 100	10/18/23		151.00	0.00	151.00
	19717 CK6418		IX 100	09/21/23		20.00	0.00	20.00
	*** Payment Total					171.00	0.00	171.00
Payment Number 529714 Payment Date 09/26/23 Vendor 26802 EVANS, LYNN Status Issued								
	26802 091223 15CF88		IX 100	10/19/23		148.00	0.00	148.00
	26802 2021CF868 07212023		IX 100	10/20/23		32.00	0.00	32.00
	*** Payment Total					180.00	0.00	180.00
Payment Number 529715 Payment Date 09/26/23 Vendor 10124 GRAYBAR Status Issued								
	10124 9333634997		IX 100	09/23/23		53.37	0.00	53.37
	10124 9333634999		IX 100	09/23/23		17.36	0.00	17.36
	10124 9333722345		IX 100	09/29/23		123.75	0.00	123.75
	*** Payment Total					194.48	0.00	194.48
Payment Number 529716 Payment Date 09/26/23 Vendor 26530 HARRIS, THERESA Status Issued								
	26530 2021CF501 04032023		IX 100	10/20/23		152.00	0.00	152.00
	*** Payment Total					152.00	0.00	152.00
Payment Number 529717 Payment Date 09/26/23 Vendor 13553 INFOR (US) INC Status Issued								
	13553 21052597-US0AB		IX 100	09/24/23		111,491.39	0.00	111,491.39
	*** Payment Total					111,491.39	0.00	111,491.39
Payment Number 529718 Payment Date 09/26/23 Vendor 30578 KLIMEK, MELISSA Status Issued								
	30578 2022CF915 07172023		IX 100	10/20/23		96.00	0.00	96.00
	*** Payment Total					96.00	0.00	96.00
Payment Number 529719 Payment Date 09/26/23 Vendor 40998 LAZZARO, THERESA M Status Issued								

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529719	Payment Date	09/26/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
40998	091423	21DT2232		IX 100	10/19/23	35.50	0.00	35.50
				*** Payment Total		35.50	0.00	35.50
Payment Number	529720	Payment Date	09/26/23	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP080323			IX 100	10/18/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	529721	Payment Date	09/26/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102248			IX 100	10/20/23	310.00	0.00	310.00
				*** Payment Total		310.00	0.00	310.00
Payment Number	529722	Payment Date	09/26/23	Vendor	20395	SAVIANO, FRAN	Status Issued	
20395	081723EH			IX 100	10/21/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
				*** Payment Code ACH Total		115,852.31	0.00	115,852.31
				Payment Count		13		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179304	Payment Date	09/26/23	Vendor	12306	ADVANCE TRANSLATIONS INC	Status Issued	
	12306 3060			IX 100	09/20/23	1,010.00	0.00	1,010.00
	12306 3061			IX 100	09/20/23	1,485.00	0.00	1,485.00
				***	Payment Total	2,495.00	0.00	2,495.00
Payment Number	1179305	Payment Date	09/26/23	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 175014			IX 100	10/05/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	1179306	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287303454712X09082023			IX 100	09/23/23	317.80	0.00	317.80
				***	Payment Total	317.80	0.00	317.80
Payment Number	1179307	Payment Date	09/26/23	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status Issued	
	41456 435513			IX 100	10/24/23	12,360.00	0.00	12,360.00
				***	Payment Total	12,360.00	0.00	12,360.00
Payment Number	1179308	Payment Date	09/26/23	Vendor	27908	C.A. SHORT COMPANY	Status Issued	
	27908 2215501			IX 100	08/11/23	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1179309	Payment Date	09/26/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
	10216 6005411413			IX 100	09/01/23	8,900.76	0.00	8,900.76
				***	Payment Total	8,900.76	0.00	8,900.76
Payment Number	1179310	Payment Date	09/26/23	Vendor	42659	CARLSON, JAMES	Status Issued	
	42659 EXP20230725			IX 100	09/22/23	34.76	0.00	34.76
				***	Payment Total	34.76	0.00	34.76
Payment Number	1179311	Payment Date	09/26/23	Vendor	12896	CELLEBRITE INC	Status Issued	
	12896 INVUS259397			IX 100	10/06/23	6,100.00	0.00	6,100.00
				***	Payment Total	6,100.00	0.00	6,100.00
Payment Number	1179312	Payment Date	09/26/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
	10019 6000082380			IX 100	09/21/23	160.00	0.00	160.00
				***	Payment Total	160.00	0.00	160.00
Payment Number	1179313	Payment Date	09/26/23	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 344MAR2020			100	05/20/20	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1179314	Payment Date	09/26/23	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470648508090723			IX 100	10/07/23	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1179315	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470301041090623			IX 100	10/06/23	199.90	0.00	199.90
	13982 8771200470472388091023			IX 100	10/10/23	188.45	0.00	188.45

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179315	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
				*** Payment Total		388.35	0.00	388.35
Payment Number	1179316	Payment Date	09/26/23	Vendor	40304	CWF RESTORATION	Status Issued	
40304 67287				IX 100	09/21/23	200.00	0.00	200.00
40304 67288				IX 100	09/21/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179317	Payment Date	09/26/23	Vendor	18901	DEACY, DEBRA	Status Issued	
18901 EXP20230811				IX 100	09/10/23	599.00	0.00	599.00
				*** Payment Total		599.00	0.00	599.00
Payment Number	1179318	Payment Date	09/26/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 50615				IX 100	10/20/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179319	Payment Date	09/26/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706 CK83818				IX 100	08/23/23	9,012.40	0.00	9,012.40
19706 DPS080123 083123				IX 100	10/12/23	185.91	0.00	185.91
				*** Payment Total		9,198.31	0.00	9,198.31
Payment Number	1179320	Payment Date	09/26/23	Vendor	42622	DREJCEK, CHRISTINA U.	Status Issued	
42622 EXP091523				IX 100	09/20/23	66.95	0.00	66.95
				*** Payment Total		66.95	0.00	66.95
Payment Number	1179321	Payment Date	09/26/23	Vendor	10591	ELEVATOR INSPECTION SERVICES	Status Issued	
10591 117958				IX 100	09/28/23	350.00	0.00	350.00
10591 117964				IX 100	09/28/23	350.00	0.00	350.00
10591 117972				IX 100	09/29/23	300.00	0.00	300.00
10591 117974				IX 100	09/29/23	50.00	0.00	50.00
				*** Payment Total		1,050.00	0.00	1,050.00
Payment Number	1179322	Payment Date	09/26/23	Vendor	11196	FEDEX	Status Issued	
11196 8-232-67066				IX 100	09/22/23	13.47	0.00	13.47
11196 8-246-86013				IX 100	10/06/23	14.24	0.00	14.24
11196 8-253-62648				IX 100	10/13/23	111.00	0.00	111.00
				*** Payment Total		138.71	0.00	138.71
Payment Number	1179323	Payment Date	09/26/23	Vendor	11442	FELICE, RICHARD D.	Status Issued	
11442 EXP20230726				IX 100	08/25/23	56.55	0.00	56.55
				*** Payment Total		56.55	0.00	56.55
Payment Number	1179324	Payment Date	09/26/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332 746009				IX 100	08/23/23	234.00	0.00	234.00
11332 749927				IX 100	10/16/23	164.70	0.00	164.70
				*** Payment Total		398.70	0.00	398.70
Payment Number	1179325	Payment Date	09/26/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
39600 120896542				IX 100	09/23/23	90.11	0.00	90.11

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179325	Payment Date	09/26/23	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
				*** Payment Total		90.11	0.00	90.11
Payment Number	1179326	Payment Date	09/26/23	Vendor	10157	GRAINGER	Status Issued	
	10157 9829359588			IX 100 10/06/23		382.76	0.00	382.76
				*** Payment Total		382.76	0.00	382.76
Payment Number	1179327	Payment Date	09/26/23	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20230817			IX 100 09/21/23		40.85	0.00	40.85
				*** Payment Total		40.85	0.00	40.85
Payment Number	1179328	Payment Date	09/26/23	Vendor	37262	KPI LABEL INC	Status Issued	
	37262 3436			IX 100 10/07/23		349.96	0.00	349.96
				*** Payment Total		349.96	0.00	349.96
Payment Number	1179329	Payment Date	09/26/23	Vendor	29421	KOMPERDA, TARA N.	Status Issued	
	29421 TK-090523-GJ			IX 100 10/18/23		388.50	0.00	388.50
				*** Payment Total		388.50	0.00	388.50
Payment Number	1179330	Payment Date	09/26/23	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11096088			IX 100 09/19/23		391.64	0.00	391.64
				*** Payment Total		391.64	0.00	391.64
Payment Number	1179331	Payment Date	09/26/23	Vendor	40631	LEACH, BRIANNE	Status Issued	
	40631 MIL20230823			IX 100 09/20/23		105.72	0.00	105.72
				*** Payment Total		105.72	0.00	105.72
Payment Number	1179332	Payment Date	09/26/23	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1000924			IX 100 10/20/23		360.00	0.00	360.00
				*** Payment Total		360.00	0.00	360.00
Payment Number	1179333	Payment Date	09/26/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
	10960 344EVMAR2020			100 05/20/20		750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179334	Payment Date	09/26/23	Vendor	10960	NAPERVILLE MUNICIPAL CENTER VC	Status Issued	
	10960 344JUN2022			100 06/28/22		50.00	0.00	50.00
	10960 581/344APR2021			100 04/06/21		800.00	0.00	800.00
	10960 860JUN2022			100 06/28/22		750.00	0.00	750.00
				*** Payment Total		1,600.00	0.00	1,600.00
Payment Number	1179335	Payment Date	09/26/23	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 462			IX 100 10/20/23		281.33	0.00	281.33
	28996 463			IX 100 10/21/23		236.33	0.00	236.33
	28996 464			IX 100 10/22/23		236.33	0.00	236.33
				*** Payment Total		753.99	0.00	753.99
Payment Number	1179336	Payment Date	09/26/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
	24749 DCCH74			IX 100 09/22/23		150.00	0.00	150.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179336	Payment Date	09/26/23	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1179337	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 31685955457 083123			IX 100	09/30/23	52.46	0.00	52.46
				*** Payment Total		52.46	0.00	52.46
Payment Number	1179338	Payment Date	09/26/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 324549250001			IX 100	09/06/23	250.83	0.00	250.83
	39549 325259916001			IX 100	09/23/23	26.37	0.00	26.37
	39549 326556772001			IX 100	09/30/23	150.26	0.00	150.26
	39549 326557648001			IX 100	09/16/23	27.54	0.00	27.54
	39549 327016404001			IX 100	09/27/23	272.65	0.00	272.65
	39549 328009965001			IX 100	09/23/23	48.99	0.00	48.99
	39549 328971457001			IX 100	09/22/23	91.96	0.00	91.96
	39549 328972770001			IX 100	09/23/23	54.58	0.00	54.58
	39549 329827922001			IX 100	10/06/23	29.49	0.00	29.49
	39549 329890641001			IX 100	10/07/23	28.50	0.00	28.50
	39549 331408489001			IX 100	10/12/23	151.02	0.00	151.02
	39549 332462825001			IX 100	10/12/23	241.47	0.00	241.47
				*** Payment Total		1,373.66	0.00	1,373.66
Payment Number	1179339	Payment Date	09/26/23	Vendor	40934	OGAN, TIM	Status Issued	
	40934 EXP20230908			IX 100	09/22/23	275.00	0.00	275.00
				*** Payment Total		275.00	0.00	275.00
Payment Number	1179340	Payment Date	09/26/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #53			IX 100	10/19/23	140.00	0.00	140.00
	29508 2023 #54			IX 100	10/20/23	140.00	0.00	140.00
	29508 2023 #55			IX 100	10/21/23	140.00	0.00	140.00
				*** Payment Total		420.00	0.00	420.00
Payment Number	1179341	Payment Date	09/26/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1023925034			IX 100	10/20/23	1,084.70	0.00	1,084.70
				*** Payment Total		1,084.70	0.00	1,084.70
Payment Number	1179342	Payment Date	09/26/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792 5225			IX 100	10/15/23	615.00	0.00	615.00
				*** Payment Total		615.00	0.00	615.00
Payment Number	1179343	Payment Date	09/26/23	Vendor	20161	PPG ARCHITECTURAL FINISHES	Status Issued	
	20161 823620000322			IX 100	09/20/23	146.71	0.00	146.71
				*** Payment Total		146.71	0.00	146.71
Payment Number	1179344	Payment Date	09/26/23	Vendor	11743	STANARD & ASSOCIATES INC	Status Issued	
	11743 SA000055210			IX 100	09/27/23	9,586.58	0.00	9,586.58
				*** Payment Total		9,586.58	0.00	9,586.58
Payment Number	1179345	Payment Date	09/26/23	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179345	Payment Date 09/26/23	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 6156587146		IX 100 10/20/23	1,035.00	0.00	1,035.00	0.00	1,035.00	
		*** Payment Total	1,035.00	0.00			1,035.00	
Payment Number 1179346	Payment Date 09/26/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 063023 MERIT		IX 100 07/30/23	20.70	0.00	20.70	0.00	20.70	
11201 34855593 073123 JC		IX 100 08/30/23	356.07	0.00	356.07	0.00	356.07	
		*** Payment Total	376.77	0.00			376.77	
Payment Number 1179347	Payment Date 09/26/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5576175-1		IX 100 10/21/23	11.12	0.00	11.12	0.00	11.12	
		*** Payment Total	11.12	0.00			11.12	
		*** Payment Code CHK Total	63,423.27	0.00			63,423.27	
		Payment Count	44					
		*** Cash Code 1414 Total	179,275.58	0.00			179,275.58	
		Payment Count	57					
		*** Pay Group 1000 USD Total	179,275.58	0.00			179,275.58	
		Payment Count	57					

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529723	Payment Date	09/26/23	Vendor	31637	GREELY AND HANSEN LLC	Status	Issued
31637 INV-0000829969				IX 105	09/03/23	1,444.00	0.00	1,444.00
				*** Payment Total		1,444.00	0.00	1,444.00
				*** Payment Code ACH Total		1,444.00	0.00	1,444.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179348	Payment Date	09/26/23	Vendor	20642	A R ROOFING SIDING & GUTTERS	Status Issued	
20642	RES-RRR-23-001906			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179349	Payment Date	09/26/23	Vendor	37142	A&D EXTERIORS AND REMODELING	Status Issued	
37142	RES-RRR-23-0001956			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179350	Payment Date	09/26/23	Vendor	27667	A&D HOME IMPROVEMENT LLC	Status Issued	
27667	RES-RRR-23-002060			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179351	Payment Date	09/26/23	Vendor	16016	A-AFFORDABLE DECKS	Status Issued	
16016	RES-ACC-23-001918			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179352	Payment Date	09/26/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-23-000621			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-001751			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-002431			IX 170	10/22/23	100.00	0.00	100.00
21744	RES-RRR-23-002680			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179353	Payment Date	09/26/23	Vendor	15324	ABS ELECTRIC INC	Status Issued	
15324	RES-ELC-23-002245			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179354	Payment Date	09/26/23	Vendor	25052	ACE HOME CONSTRUCTION INC	Status Issued	
25052	RES-RRR-23-002084			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179355	Payment Date	09/26/23	Vendor	16276	ALTERNATING CURRENTS	Status Issued	
16276	RES-ACC-23-001989			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179356	Payment Date	09/26/23	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status Issued	
14893	RES-RRR-23-002422			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179357	Payment Date	09/26/23	Vendor	38817	ANDUSA PUBLIC ADJUSTER INC.	Status Issued	
38817	RES-RRR-23-001458			IX 170	09/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179358	Payment Date	09/26/23	Vendor	26036	AQUA DESIGNS INC	Status Issued	
26036	RES-ACC-23-000725			IX 170	10/22/23	100.00	0.00	100.00
26036	RES-ACC-23-001387			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179359	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1179359 287304391276X08082023	Payment Date 09/26/23	Vendor 10009	08/30/23		243.32	0.00	243.32
			IX 105					
			*** Payment Total			243.32	0.00	243.32
Payment Number 15590	1179360 RES-ACC-23-001461	Payment Date 09/26/23	Vendor 15590	10/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 39005	1179361 RES-RRR-22-004013	Payment Date 09/26/23	Vendor 39005	09/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 14754	1179362 RES-ALT-23-000040	Payment Date 09/26/23	Vendor 14754	10/22/23		100.00	0.00	100.00
	14754 RES-ALT-23-000138		IX 170	10/22/23		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 30480	1179363 RES-RRR-23-002656	Payment Date 09/26/23	Vendor 30480	10/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 32348	1179364 RES-SOLAR-23-001345	Payment Date 09/26/23	Vendor 32348	09/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 28408	1179365 RES-RRR-23-001566	Payment Date 09/26/23	Vendor 28408	10/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 14219	1179366 RES-RRR-23-002037	Payment Date 09/26/23	Vendor 14219	10/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 39305	1179367 RES-ACC-22-003718	Payment Date 09/26/23	Vendor 39305	09/22/23		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 39251	1179368 39251 7500	Payment Date 09/26/23	Vendor 39251	10/04/23		69.00	0.00	69.00
			IX 120					
			*** Payment Total			69.00	0.00	69.00
Payment Number 32044	1179369 32044 P51157	Payment Date 09/26/23	Vendor 32044	11/12/19		100.00	0.00	100.00
			IX 170					
			*** Payment Total			100.00	0.00	100.00
Payment Number 11032	1179370 11032 16167	Payment Date 09/26/23	Vendor 11032	09/16/23		1,250.00	0.00	1,250.00
			IX 102					
			*** Payment Total			1,250.00	0.00	1,250.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:26

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179371	Payment Date	09/26/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-001331B	IX	170	10/22/23		2,000.00	0.00	2,000.00
16406	RES-NEW-22-001533B	IX	170	10/22/23		2,000.00	0.00	2,000.00
16406	RES-NEW-22-002042B	IX	170	10/22/23		2,000.00	0.00	2,000.00
*** Payment Total						6,000.00	0.00	6,000.00
*** Payment Code CHK Total						10,062.32	0.00	10,062.32
Payment Count						24		
*** Cash Code 1414 Total						11,506.32	0.00	11,506.32
Payment Count						25		
*** Pay Group 1100 USD Total						11,506.32	0.00	11,506.32
Payment Count						25		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1179372	Payment Date	09/26/23	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9141920579			IX	100	10/11/23	280.80	0.00	280.80
10674	9142152163			IX	100	10/18/23	63.70	0.00	63.70
10674	9142172340			IX	100	10/19/23	945.69	0.00	945.69
				***		Payment Total	1,290.19	0.00	1,290.19
Payment Number	1179373	Payment Date	09/26/23	Vendor	10008	AT&T	Status	Issued	
10008	630665656309	2023		IX	100	10/04/23	394.99	0.00	394.99
				***		Payment Total	394.99	0.00	394.99
Payment Number	1179374	Payment Date	09/26/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7324266802			IX	100	10/15/23	2,802.94	0.00	2,802.94
26602	7325057320			IX	100	10/19/23	8,539.04	0.00	8,539.04
26602	7325619957			IX	100	10/21/23	3,226.40	0.00	3,226.40
				***		Payment Total	14,568.38	0.00	14,568.38
Payment Number	1179375	Payment Date	09/26/23	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued	
20685	00843253			IX	100	10/01/23	391.05	0.00	391.05
20685	00843409			IX	100	10/04/23	263.40	0.00	263.40
20685	00843748			IX	100	10/06/23	38.80	0.00	38.80
20685	00844919			IX	100	10/15/23	380.94	0.00	380.94
20685	00845127			IX	100	10/18/23	545.04	0.00	545.04
				***		Payment Total	1,619.23	0.00	1,619.23
Payment Number	1179376	Payment Date	09/26/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued	
37419	NS63837			IX	100	10/14/23	11,783.01	0.00	11,783.01
				***		Payment Total	11,783.01	0.00	11,783.01
Payment Number	1179377	Payment Date	09/26/23	Vendor	23841	OPTUM360	Status	Issued	
23841	80012983548			IX	100	09/29/23	69.93	0.00	69.93
				***		Payment Total	69.93	0.00	69.93
Payment Number	1179378	Payment Date	09/26/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued	
37804	8554700			IX	100	10/01/23	224.20	0.00	224.20
37804	8554744			IX	100	10/01/23	224.20	0.00	224.20
37804	8554826			IX	100	10/01/23	56.05	0.00	56.05
37804	8555490			IX	100	10/01/23	56.05	0.00	56.05
				***		Payment Total	560.50	0.00	560.50
Payment Number	1179379	Payment Date	09/26/23	Vendor	18256	RAJAGOPAL, VISALAKSHI A	Status	Issued	
18256	EXP20230915			IX	100	10/15/23	309.99	0.00	309.99
				***		Payment Total	309.99	0.00	309.99
Payment Number	1179380	Payment Date	09/26/23	Vendor	24139	ROSENWINKEL, CINDA	Status	Issued	
24139	EXP20230806			IX	100	09/21/23	50.00	0.00	50.00
				***		Payment Total	50.00	0.00	50.00
Payment Number	1179381	Payment Date	09/26/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued	
10555	624720795			IX	100	10/14/23	63.03	0.00	63.03

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179381	Payment Date	09/26/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624729812			IX	100 10/16/23	45.33	0.00	45.33
10555	624731776			IX	100 10/18/23	151.09	0.00	151.09
10555	624731777			IX	100 10/18/23	78.66	0.00	78.66
10555	624731781			IX	100 10/18/23	24.06	0.00	24.06
10555	624731783			IX	100 10/18/23	50.68	0.00	50.68
10555	624731784			IX	100 10/18/23	80.57	0.00	80.57
10555	624737700			IX	100 10/21/23	45.54	0.00	45.54
10555	624737859			IX	100 10/21/23	71.22	0.00	71.22
				***	Payment Total	610.18	0.00	610.18
Payment Number	1179382	Payment Date	09/26/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	3796433744			IX	100 10/13/23	266.00	0.00	266.00
				***	Payment Total	266.00	0.00	266.00
Payment Number	1179383	Payment Date	09/26/23	Vendor	20890	WAYSTAR INC.	Status	Issued
20890	30005534322			IX	100 10/13/23	184.44	0.00	184.44
				***	Payment Total	184.44	0.00	184.44
				***	Payment Code CHK Total	31,706.84	0.00	31,706.84
					Payment Count	12		
				***	Cash Code 1414 Total	31,706.84	0.00	31,706.84
					Payment Count	12		
				***	Pay Group 1200 USD Total	31,706.84	0.00	31,706.84
					Payment Count	12		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12329 02501	1179384	Payment Date	09/26/23	Vendor	12329	CSI INDUSTRIES INC	Status	Issued
				IX	120 08/05/23	8,281.39	0.00	8,281.39
				***	Payment Total	8,281.39	0.00	8,281.39
				***	Payment Code CHK Total	8,281.39	0.00	8,281.39
					Payment Count	1		
				***	Cash Code 1414 Total	8,281.39	0.00	8,281.39
					Payment Count	1		
				***	Pay Group 1300 USD Total	8,281.39	0.00	8,281.39
					Payment Count	1		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179385	Payment Date	09/26/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169	848871597	IX	107	10/01/23		2,502.70	0.00	2,502.70
11169	848873253	IX	107	10/01/23		5,843.94	0.00	5,843.94
11169	848963402	IX	107	10/04/23		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						16,775.64	0.00	16,775.64
Payment Count						1		
*** Pay Group 1400 USD Total						16,775.64	0.00	16,775.64
Payment Count						1		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529724	Payment Date	09/26/23	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
10352 5487088				IX 100	09/17/23	373.26	0.00	373.26
				*** Payment Total		373.26	0.00	373.26
Payment Number	529725	Payment Date	09/26/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 150188				IX 100	10/06/23	64.10	0.00	64.10
13282 150189				IX 100	10/06/23	118.45	0.00	118.45
				*** Payment Total		182.55	0.00	182.55
				*** Payment Code ACH Total		555.81	0.00	555.81
				Payment Count		2		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179386	Payment Date	09/26/23	Vendor	12241	A & P GREASE TRAPPERS INC	Status Issued	
12241 227273				IX 100	09/15/23	1,300.00	0.00	1,300.00
				***	Payment Total	1,300.00	0.00	1,300.00
Payment Number	1179387	Payment Date	09/26/23	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842 303191				IX 100	09/27/23	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1179388	Payment Date	09/26/23	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 11702325				IX 100	09/24/23	431.76	0.00	431.76
				***	Payment Total	431.76	0.00	431.76
Payment Number	1179389	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630964508709 2023				IX 100	10/07/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179390	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630964761909 2023				IX 100	10/07/23	44.38	0.00	44.38
				***	Payment Total	44.38	0.00	44.38
Payment Number	1179391	Payment Date	09/26/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 HT2826				IX 100	10/12/23	2,326.00	0.00	2,326.00
				***	Payment Total	2,326.00	0.00	2,326.00
Payment Number	1179392	Payment Date	09/26/23	Vendor	11044	BERLAND'S HOUSE OF TOOLS	Status Issued	
11044 364821				IX 100	09/13/23	166.99	0.00	166.99
				***	Payment Total	166.99	0.00	166.99
Payment Number	1179393	Payment Date	09/26/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 89084				IX 100	09/30/23	629.35	0.00	629.35
				***	Payment Total	629.35	0.00	629.35
Payment Number	1179394	Payment Date	09/26/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1181473				IX 100	09/27/23	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1179395	Payment Date	09/26/23	Vendor	11863	CINTAS #344	Status Issued	
11863 4163818861				IX 100	09/06/23	97.38	0.00	97.38
11863 4163818861A				IX 100	09/06/23	.70	0.00	.70
11863 4164562189				IX 100	09/13/23	93.38	0.00	93.38
11863 4165271402				IX 100	09/20/23	93.38	0.00	93.38
11863 4165271402A				IX 100	09/20/23	21.51	0.00	21.51
11863 4165985166				IX 100	09/27/23	93.38	0.00	93.38
11863 4166725654				IX 100	10/05/23	93.38	0.00	93.38
11863 4166725654A				IX 100	10/05/23	.70	0.00	.70
11863 4167378008				IX 100	10/11/23	93.38	0.00	93.38
				***	Payment Total	587.19	0.00	587.19
Payment Number	1179396	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179396	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	0798148026	091923		IX 100	10/19/23	32.75	0.00	32.75
				***	Payment Total	32.75	0.00	32.75
Payment Number	1179397	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	0903125271	091523		IX 100	10/15/23	200.97	0.00	200.97
				***	Payment Total	200.97	0.00	200.97
Payment Number	1179398	Payment Date	09/26/23	Vendor	10023	COM ED	Status Issued	
10023	2551113101	091423		IX 100	10/14/23	3.92	0.00	3.92
				***	Payment Total	3.92	0.00	3.92
Payment Number	1179399	Payment Date	09/26/23	Vendor	13982	COMCAST	Status Issued	
13982	8771200470183928082023			IX 100	09/19/23	6.33	0.00	6.33
13982	8771200470962404082323			IX 100	09/22/23	269.80	0.00	269.80
				***	Payment Total	276.13	0.00	276.13
Payment Number	1179400	Payment Date	09/26/23	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	T445126			IX 100	09/23/23	195.00	0.00	195.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1179401	Payment Date	09/26/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
11779	ILSOU181690			IX 100	09/14/23	1,157.26	0.00	1,157.26
				***	Payment Total	1,157.26	0.00	1,157.26
Payment Number	1179402	Payment Date	09/26/23	Vendor	10151	FINKBINER EQUIPMENT CO	Status Issued	
10151	P48444			IX 100	09/17/23	185.82	0.00	185.82
				***	Payment Total	185.82	0.00	185.82
Payment Number	1179403	Payment Date	09/26/23	Vendor	29217	GREAT LAKES CONCRETE, LLC	Status Issued	
29217	250562			IX 100	09/22/23	95.59	0.00	95.59
				***	Payment Total	95.59	0.00	95.59
Payment Number	1179404	Payment Date	09/26/23	Vendor	12055	HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	18231461			IX 100	10/12/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1179405	Payment Date	09/26/23	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	9683092			IX 100	09/21/23	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1179406	Payment Date	09/26/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7243573P			IX 100	10/05/23	347.36	0.00	347.36
				***	Payment Total	347.36	0.00	347.36
Payment Number	1179407	Payment Date	09/26/23	Vendor	27225	MANSFIELD POWER AND GAS	Status Issued	
27225	MNS233431			IX 100	07/15/23	2,656.43	0.00	2,656.43
27225	MNS234376			IX 100	07/26/23	1,301.14	0.00	1,301.14
27225	MNS239606			IX 100	09/07/23	458.66	0.00	458.66

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179407 Payment Date 09/26/23 Vendor 27225 MANSFIELD POWER AND GAS Status Issued								
	27225 MNS242808		IX 100	10/13/23		402.16	0.00	402.16
			*** Payment Total			4,818.39	0.00	4,818.39
Payment Number 1179408 Payment Date 09/26/23 Vendor 12025 MSC INDUSTRIAL SUPPLY CO Status Issued								
	12025 77949537		IX 100	10/15/23		106.32	0.00	106.32
	12025 77949547		IX 100	10/14/23		67.52	0.00	67.52
			*** Payment Total			173.84	0.00	173.84
Payment Number 1179409 Payment Date 09/26/23 Vendor 10055 MURPHY ACE HARDWARE Status Issued								
	10055 946049		IX 100	10/06/23		1.79	0.00	1.79
			*** Payment Total			1.79	0.00	1.79
Payment Number 1179410 Payment Date 09/26/23 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 4496-225420		IX 100	09/27/23		228.42	0.00	228.42
	11213 4496-225851		IX 100	09/30/23		3.09	0.00	3.09
	11213 4496-225969		IX 100	10/01/23		262.46	0.00	262.46
	11213 4496-225970		IX 100	10/01/23		91.83	0.00	91.83
	11213 4496-226046		IX 100	10/01/23		184.26	0.00	184.26
	11213 4496-226050		IX 100	10/01/23		30.02	0.00	30.02
	11213 4496-226173		IX 100	10/05/23		28.98	0.00	28.98
	11213 4496-226214		IX 100	10/05/23		53.20	0.00	53.20
	11213 4496-226251		IX 100	10/05/23		6.74	0.00	6.74
	11213 4496-226293		IX 100	10/06/23		16.46	0.00	16.46
	11213 4496-226294		IX 100	10/06/23		82.62	0.00	82.62
	11213 4496-226351		IX 100	10/06/23		245.94	0.00	245.94
	11213 4496-226376		IX 100	10/06/23		107.72	0.00	107.72
	11213 4496-226402		IX 100	10/06/23		146.01	0.00	146.01
	11213 4496-226450		IX 100	10/07/23		163.20	0.00	163.20
	11213 4496-226459		IX 100	10/07/23		63.57	0.00	63.57
	11213 4496-226501		IX 100	10/07/23		336.66	0.00	336.66
			*** Payment Total			2,051.18	0.00	2,051.18
Payment Number 1179411 Payment Date 09/26/23 Vendor 10057 NICOR GAS Status Issued								
	10057 04767568159 080123		IX 100	08/31/23		212.06	0.00	212.06
	10057 57273210005 090823		IX 100	10/08/23		343.52	0.00	343.52
	10057 72852341519 091323		IX 100	10/13/23		167.95	0.00	167.95
			*** Payment Total			723.53	0.00	723.53
Payment Number 1179412 Payment Date 09/26/23 Vendor 10423 PRIME TACK & SEAL CO Status Issued								
	10423 77154		IX 100	10/07/23		288.00	0.00	288.00
			*** Payment Total			288.00	0.00	288.00
Payment Number 1179413 Payment Date 09/26/23 Vendor 10313 BLUETRITON BRANDS, INC Status Issued								
	10313 23H8100614711		IX 100	09/17/23		185.83	0.00	185.83
	10313 23H8100675670		IX 100	09/17/23		109.32	0.00	109.32
			*** Payment Total			295.15	0.00	295.15
Payment Number 1179414 Payment Date 09/26/23 Vendor 28061 RIGGS BROTHERS INC Status Issued								

Bank Account Payment History

AP255 Date 09/26/23
Time 11:27

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179414	Payment Date	09/26/23	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
28061	172364			IX 100	08/09/23	395.00	0.00	395.00
				***	Payment Total	395.00	0.00	395.00
Payment Number	1179415	Payment Date	09/26/23	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980	INV01194368			IX 100	08/30/23	254.12	0.00	254.12
40980	INV01207791			IX 100	09/30/23	257.93	0.00	257.93
				***	Payment Total	512.05	0.00	512.05
Payment Number	1179416	Payment Date	09/26/23	Vendor	13652	SISLER'S ICE INC	Status Issued	
13652	203006370			IX 100	09/22/23	214.25	0.00	214.25
13652	203006423			IX 100	09/29/23	144.50	0.00	144.50
13652	203006491			IX 100	10/13/23	191.00	0.00	191.00
				***	Payment Total	549.75	0.00	549.75
Payment Number	1179417	Payment Date	09/26/23	Vendor	26503	STATE SUPPLY COMPANY	Status Issued	
26503	655538			IX 100	09/07/23	323.65	0.00	323.65
				***	Payment Total	323.65	0.00	323.65
Payment Number	1179418	Payment Date	09/26/23	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
10067	0001051228			IX 100	09/30/23	260.40	0.00	260.40
				***	Payment Total	260.40	0.00	260.40
Payment Number	1179419	Payment Date	09/26/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544	822631			IX 100	10/07/23	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1179420	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 073123 DOT			IX 100	08/30/23	19.59	0.00	19.59
				***	Payment Total	19.59	0.00	19.59
Payment Number	1179421	Payment Date	09/26/23	Vendor	10551	WELDSTAR CO	Status Issued	
10551	0002205724			IX 100	09/23/23	39.68	0.00	39.68
				***	Payment Total	39.68	0.00	39.68
				***	Payment Code CHK Total	19,041.60	0.00	19,041.60
					Payment Count	36		
				***	Cash Code 1414 Total	19,597.41	0.00	19,597.41
					Payment Count	38		
				***	Pay Group 1500 USD Total	19,597.41	0.00	19,597.41
					Payment Count	38		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529726	Payment Date	09/26/23	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status Issued	
10903	W22044E0.02			IX 100	09/30/23	387.01	0.00	387.01
				***	Payment Total	387.01	0.00	387.01
Payment Number	529727	Payment Date	09/26/23	Vendor	10922	SCARCE	Status Issued	
10922	2023-0704			IX 100	09/21/23	3,214.63	0.00	3,214.63
				***	Payment Total	3,214.63	0.00	3,214.63
				***	Payment Code ACH Total	3,601.64	0.00	3,601.64
					Payment Count	2		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179422	Payment Date	09/26/23	Vendor	29544	A & W TRAILER	Status Issued	
29544 8423				IX 100	09/27/23	172.48	0.00	172.48
29544 8448				IX 100	10/01/23	51.89	0.00	51.89
				*** Payment Total		224.37	0.00	224.37
Payment Number	1179423	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 630295858609 2023				IX 100	10/07/23	53.02	0.00	53.02
				*** Payment Total		53.02	0.00	53.02
Payment Number	1179424	Payment Date	09/26/23	Vendor	10008	AT&T	Status Issued	
10008 0534711873001 090323				IX 100	10/03/23	44.86	0.00	44.86
				*** Payment Total		44.86	0.00	44.86
Payment Number	1179425	Payment Date	09/26/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009 287304273961X09082023				IX 100	09/30/23	1,896.48	0.00	1,896.48
				*** Payment Total		1,896.48	0.00	1,896.48
Payment Number	1179426	Payment Date	09/26/23	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 K51725				IX 100	04/14/23	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1179427	Payment Date	09/26/23	Vendor	12891	AUTOZONE INC	Status Issued	
12891 1936578486				IX 100	02/19/23	27.76	0.00	27.76
				*** Payment Total		27.76	0.00	27.76
Payment Number	1179428	Payment Date	09/26/23	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716 81556				IX 100	10/09/23	2,486.92	0.00	2,486.92
				*** Payment Total		2,486.92	0.00	2,486.92
Payment Number	1179429	Payment Date	09/26/23	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219 8905007				IX 100	10/01/23	150.00	0.00	150.00
11219 8905022				IX 100	10/01/23	62.60-	0.00	62.60-
				*** Payment Total		87.40	0.00	87.40
Payment Number	1179430	Payment Date	09/26/23	Vendor	41535	IPED CONSULTING CORP	Status Issued	
41535 P59972				IX 100	09/25/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179431	Payment Date	09/26/23	Vendor	21539	LISZKA, BOGUSLAWA	Status Issued	
21539 P58056				IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179432	Payment Date	09/26/23	Vendor	22980	M/I HOMES OF CHICAGO LLC	Status Issued	
22980 P45874S-B				IX 100	10/22/23	17,494.40	0.00	17,494.40
				*** Payment Total		17,494.40	0.00	17,494.40
Payment Number	1179433	Payment Date	09/26/23	Vendor	38918	MADEJ JR, ALAN PAUL	Status Issued	
38918 P58479S				IX 100	09/25/23	2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179433	Payment Date	09/26/23	Vendor	38918	MADEJ JR, ALAN PAUL	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1179434	Payment Date	09/26/23	Vendor	14931	MEDINAH COUNTRY CLUB	Status Issued	
	14931 COM-DEM-22-003066S			IX 100	10/22/23	4,510.00	0.00	4,510.00
				*** Payment Total		4,510.00	0.00	4,510.00
Payment Number	1179435	Payment Date	09/26/23	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status Issued	
	10851 19467			IX 100	09/23/23	17.97	0.00	17.97
				*** Payment Total		17.97	0.00	17.97
Payment Number	1179436	Payment Date	09/26/23	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 45232			IX 100	09/21/23	10.78	0.00	10.78
				*** Payment Total		10.78	0.00	10.78
Payment Number	1179437	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 63535010001 090823			IX 100	10/08/23	177.74	0.00	177.74
				*** Payment Total		177.74	0.00	177.74
Payment Number	1179438	Payment Date	09/26/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status Issued	
	16406 P58807			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P58808			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P59929			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 P60057			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-001331S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-001533S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002042S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002218S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002481S			IX 100	10/22/23	2,000.00	0.00	2,000.00
	16406 RES-NEW-22-002490S			IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		20,000.00	0.00	20,000.00
Payment Number	1179439	Payment Date	09/26/23	Vendor	28531	SIGNAL 88 LLC	Status Issued	
	28531 3660734			IX 100	08/31/23	976.50	0.00	976.50
				*** Payment Total		976.50	0.00	976.50
Payment Number	1179440	Payment Date	09/26/23	Vendor	10638	THE CONSERVATION FOUNDATION	Status Issued	
	10638 13152			IX 100	09/16/23	295.50	0.00	295.50
				*** Payment Total		295.50	0.00	295.50
Payment Number	1179441	Payment Date	09/26/23	Vendor	23292	THE MORTON ARBORETUM	Status Issued	
	23292 21763402			IX 100	10/19/23	390.00	0.00	390.00
				*** Payment Total		390.00	0.00	390.00
Payment Number	1179442	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 SW			IX 100	08/30/23	8.16	0.00	8.16
				*** Payment Total		8.16	0.00	8.16
Payment Number	1179443	Payment Date	09/26/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179443	Payment Date	09/26/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 184309				IX 100	09/07/23	159.64	0.00	159.64
				*** Payment Total		159.64	0.00	159.64
Payment Number	1179444	Payment Date	09/26/23	Vendor	29606	WOODMOOR DEVELOPMENT LLC	Status	Issued
29606 P52201				IX 100	10/22/23	2,000.00	0.00	2,000.00
29606 P55459				IX 100	10/22/23	2,000.00	0.00	2,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
				*** Payment Code CHK Total		59,206.50	0.00	59,206.50
				Payment Count		23		
				*** Cash Code 1414 Total		62,808.14	0.00	62,808.14
				Payment Count		25		
				*** Pay Group 1600 USD Total		62,808.14	0.00	62,808.14
				Payment Count		25		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/26/23 thru 09/26/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529728	Payment Date	09/26/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9332915052				IX 100	08/06/23	346.95	0.00	346.95
				*** Payment Total		346.95	0.00	346.95
				*** Payment Code ACH Total		346.95	0.00	346.95
				Payment Count		1		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179445	Payment Date	09/26/23	Vendor	12382	COMCAST	Status Issued	
12382	8771201190721252091923			IX 100	10/19/23	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1179446	Payment Date	09/26/23	Vendor	42599	COMMERCIAL VEHICLE MAINTENANCE	Status Issued	
42599	1562			IX 100	09/03/23	4,367.00	0.00	4,367.00
				***	Payment Total	4,367.00	0.00	4,367.00
Payment Number	1179447	Payment Date	09/26/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	117434			IX 100	08/27/23	87,938.09	0.00	87,938.09
38645	118071			IX 100	09/24/23	17,533.22	0.00	17,533.22
				***	Payment Total	105,471.31	0.00	105,471.31
Payment Number	1179448	Payment Date	09/26/23	Vendor	38411	FOSTERS TEST LANE	Status Issued	
38411	41886			IX 100	07/22/23	598.00	0.00	598.00
38411	42120			IX 100	09/15/23	253.00	0.00	253.00
38411	43004			IX 100	08/17/23	92.00	0.00	92.00
38411	43054			IX 100	09/06/23	184.00	0.00	184.00
				***	Payment Total	1,127.00	0.00	1,127.00
Payment Number	1179449	Payment Date	09/26/23	Vendor	15050	JOSEPH J HENDERSON & SON INC	Status Issued	
15050	82183			IX 100	09/30/23	208,991.33	0.00	208,991.33
				***	Payment Total	208,991.33	0.00	208,991.33
Payment Number	1179450	Payment Date	09/26/23	Vendor	10057	NICOR GAS	Status Issued	
10057	25892110005 091523			IX 100	10/15/23	162.27	0.00	162.27
				***	Payment Total	162.27	0.00	162.27
Payment Number	1179451	Payment Date	09/26/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI00709080			IX 100	09/08/23	434.50	0.00	434.50
				***	Payment Total	434.50	0.00	434.50
Payment Number	1179452	Payment Date	09/26/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	529994			IX 100	09/30/23	181.54	0.00	181.54
19699	530141			IX 100	10/01/23	360.00	0.00	360.00
19699	531352			IX 100	10/13/23	480.85	0.00	480.85
19699	531354			IX 100	10/13/23	111.38	0.00	111.38
19699	531416			IX 100	10/14/23	10.18	0.00	10.18
				***	Payment Total	1,143.95	0.00	1,143.95
Payment Number	1179453	Payment Date	09/26/23	Vendor	42635	ROGALA, RICHARD	Status Issued	
42635	092523A			IX 100	09/25/23	3,452.48	0.00	3,452.48
				***	Payment Total	3,452.48	0.00	3,452.48
Payment Number	1179454	Payment Date	09/26/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1390626			IX 100	08/27/23	6,485.58	0.00	6,485.58
39476	1390639			IX 100	08/27/23	4,346.63	0.00	4,346.63
39476	1391705			IX 100	09/16/23	4,350.92	0.00	4,350.92
39476	1392033			IX 100	09/17/23	5,463.35	0.00	5,463.35

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/26/23 thru 09/26/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179454	Payment Date	09/26/23	Vendor	39476	ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1392744			IX 100	10/06/23	3,960.07	0.00	3,960.07
39476	1393141			IX 100	10/11/23	5,437.58	0.00	5,437.58
39476	1393625			IX 100	10/21/23	3,826.92	0.00	3,826.92
				*** Payment Total		33,871.05	0.00	33,871.05
Payment Number	1179455	Payment Date	09/26/23	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
10797	2416-8			IX 100	09/06/23	68.50	0.00	68.50
10797	8457-0			IX 100	09/16/23	69.51	0.00	69.51
				*** Payment Total		138.01	0.00	138.01
Payment Number	1179456	Payment Date	09/26/23	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	0000004598			IX 100	10/08/23	2,505.00	0.00	2,505.00
10033	0000004599			IX 100	10/08/23	2,490.00	0.00	2,490.00
				*** Payment Total		4,995.00	0.00	4,995.00
Payment Number	1179457	Payment Date	09/26/23	Vendor	12030	WILLOWBROOK FORD INC	Status Issued	
12030	6399697/1			IX 100	08/16/23	179.70	0.00	179.70
12030	6400162/1			IX 100	08/30/23	2,587.80	0.00	2,587.80
				*** Payment Total		2,767.50	0.00	2,767.50
				*** Payment Code CHK Total		367,170.25	0.00	367,170.25
				Payment Count		13		
				*** Cash Code 1414 Total		367,517.20	0.00	367,517.20
				Payment Count		14		
				*** Pay Group 2000 USD Total		367,517.20	0.00	367,517.20
				Payment Count		14		

Bank Account Payment History

AP255 Date: 09/26/23
Time: 11:28

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092623 - 092623
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529729	Payment Date	09/26/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 DG PARK DST C.G 090723			IX 101	09/22/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	529730	Payment Date	09/26/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
	10652 ES22-03#12			IX 103	10/21/23	7,093.38	0.00	7,093.38
	10652 ES23-04#1			IX 103	10/21/23	10,485.63	0.00	10,485.63
	10652 HM20-04B#20			IX 103	10/22/23	11,509.40	0.00	11,509.40
				*** Payment Total		29,088.41	0.00	29,088.41
Payment Number	529731	Payment Date	09/26/23	Vendor	26418	EVERETT, AMY	Status Issued	
	26418 MIL20230919			IX 105	09/21/23	9.56	0.00	9.56
				*** Payment Total		9.56	0.00	9.56
Payment Number	529732	Payment Date	09/26/23	Vendor	17827	SCHVACH, LISA	Status Issued	
	17827 MIL20230914			IX 105	10/14/23	23.32	0.00	23.32
				*** Payment Total		23.32	0.00	23.32
				*** Payment Code ACH Total		29,421.29	0.00	29,421.29
				Payment Count		4		

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179458	Payment Date 09/26/23	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued				
11990 CSBG-23-1935		IX 101 10/11/23	586.00	0.00	586.00	0.00	586.00	
		*** Payment Total	586.00	0.00			586.00	
Payment Number 1179459	Payment Date 09/26/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X09082023		IX 202 09/30/23	3,297.22	0.00	3,297.22	0.00	3,297.22	
		*** Payment Total	3,297.22	0.00			3,297.22	
Payment Number 1179460	Payment Date 09/26/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 411303-39588 041422		IX 101 05/06/22	196.97	0.00	196.97	0.00	196.97	
		*** Payment Total	196.97	0.00			196.97	
Payment Number 1179461	Payment Date 09/26/23	Vendor 39600	GLOBAL INDUSTRIAL	Status Issued				
39600 120922010		IX 110 09/30/23	60,950.00	0.00	60,950.00	0.00	60,950.00	
		*** Payment Total	60,950.00	0.00			60,950.00	
Payment Number 1179462	Payment Date 09/26/23	Vendor 22289	HAMLIN, JULIE	Status Issued				
22289 TRV20230918		IX 103 09/22/23	1,517.73	0.00	1,517.73	0.00	1,517.73	
		*** Payment Total	1,517.73	0.00			1,517.73	
Payment Number 1179463	Payment Date 09/26/23	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued				
37508 082923		IX 101 09/19/23	2,950.00	0.00	2,950.00	0.00	2,950.00	
		*** Payment Total	2,950.00	0.00			2,950.00	
Payment Number 1179464	Payment Date 09/26/23	Vendor 27607	MILLER, ASHLEY	Status Issued				
27607 TRV20230918		IX 103 09/22/23	1,616.06	0.00	1,616.06	0.00	1,616.06	
		*** Payment Total	1,616.06	0.00			1,616.06	
Payment Number 1179465	Payment Date 09/26/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 322002517001		IX 105 08/16/23	561.31	0.00	561.31	0.00	561.31	
39549 329489223001		IX 105 09/29/23	185.81	0.00	185.81	0.00	185.81	
39549 329490011001		IX 105 09/29/23	118.54	0.00	118.54	0.00	118.54	
39549 329490012001		IX 105 09/30/23	231.20	0.00	231.20	0.00	231.20	
39549 329678950001		IX 105 09/29/23	52.99	0.00	52.99	0.00	52.99	
39549 332704838001		IX 105 10/15/23	260.38	0.00	260.38	0.00	260.38	
		*** Payment Total	1,410.23	0.00			1,410.23	
Payment Number 1179466	Payment Date 09/26/23	Vendor 40299	PIVOT POINT ACADEMY	Status Issued				
40299 432-553341		IX 101 09/21/23	725.48	0.00	725.48	0.00	725.48	
		*** Payment Total	725.48	0.00			725.48	
Payment Number 1179467	Payment Date 09/26/23	Vendor 42717	SARVANA, SAADIA	Status Issued				
42717 DHS-24-1926		IX 209 10/19/23	510.00	0.00	510.00	0.00	510.00	
		*** Payment Total	510.00	0.00			510.00	
Payment Number 1179468	Payment Date 09/26/23	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 VYAS 091923		IX 101 09/21/23	15.00	0.00	15.00	0.00	15.00	
		*** Payment Total	15.00	0.00			15.00	

Bank Account Payment History

AP255 Date 09/26/23
Time 11:28

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/26/23 thru 09/26/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179469	Payment Date	09/26/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 073123	LIHEAP			IX 101	09/22/23	57.66	0.00	57.66
				***	Payment Total	57.66	0.00	57.66
		***	Payment Code	CHK	Total	73,832.35	0.00	73,832.35
			Payment Count			12		
		***	Cash Code	1414	Total	103,253.64	0.00	103,253.64
			Payment Count			16		
		***	Pay Group	5000 USD	Total	103,253.64	0.00	103,253.64
			Payment Count			16		



Payment of Claims

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

File #: 23-3210

Agenda Date: 10/10/2023

Agenda #: 7.D.

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:34

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529737	Payment Date	09/29/23	Vendor	11557	ABBATACOLA, ROBERT	Status Issued	
11557	092023 092623			IX 100	09/27/23	714.00	0.00	714.00
				***	Payment Total	714.00	0.00	714.00
Payment Number	529738	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	17QC-KV3M-MDTJ			IX 100	10/22/23	463.69	0.00	463.69
26753	1J4Q-CNJ6-C17P			IX 100	10/15/23	525.00	0.00	525.00
26753	1TYG-VM1M-TT4H			IX 100	10/23/23	846.94	0.00	846.94
				***	Payment Total	1,835.63	0.00	1,835.63
Payment Number	529739	Payment Date	09/29/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
11210	18794			IX 100	10/08/23	3,666.00	0.00	3,666.00
				***	Payment Total	3,666.00	0.00	3,666.00
Payment Number	529740	Payment Date	09/29/23	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LV79816			IX 100	10/12/23	205.93	0.00	205.93
10667	LW59076			IX 100	10/13/23	179.63	0.00	179.63
				***	Payment Total	385.56	0.00	385.56
Payment Number	529741	Payment Date	09/29/23	Vendor	34123	FENNEY, AMY R	Status Issued	
34123	17-AUG-2023-GJ			IX 100	09/22/23	946.50	0.00	946.50
				***	Payment Total	946.50	0.00	946.50
Payment Number	529742	Payment Date	09/29/23	Vendor	10401	GALLS, LLC	Status Issued	
10401	BC1959768			IX 100	10/20/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	529743	Payment Date	09/29/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
10141	092023-CC			IX 100	10/20/23	236.00	0.00	236.00
				***	Payment Total	236.00	0.00	236.00
Payment Number	529744	Payment Date	09/29/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000285			IX 100	10/22/23	26,080.30	0.00	26,080.30
				***	Payment Total	26,080.30	0.00	26,080.30
				***	Payment Code ACH Total	34,013.99	0.00	34,013.99
					Payment Count	8		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179493 Payment Date 09/29/23 Vendor 19712 DPCO SHERIFF EXTRADITION ACCT Status Issued								
	19712 CK10098		IX 100	10/13/23		51.00	0.00	51.00
	19712 CK10099		IX 100	10/13/23		252.88	0.00	252.88
	*** Payment Total					303.88	0.00	303.88
Payment Number 1179494 Payment Date 09/29/23 Vendor 12241 A & P GREASE TRAPPERS INC Status Issued								
	12241 222409A		IX 100	06/23/23		425.00	0.00	425.00
	12241 224501A		IX 100	07/30/23		425.00	0.00	425.00
	12241 227274		IX 100	09/15/23		1,000.00	0.00	1,000.00
	*** Payment Total					1,850.00	0.00	1,850.00
Payment Number 1179495 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued								
	10008 630260168909 2023		IX 100	10/01/23		330.66	0.00	330.66
	10008 6438261800 2023		IX 100	09/18/23		2,826.34	0.00	2,826.34
	10008 6448261808 2023		IX 100	09/18/23		790.77	0.00	790.77
	10008 6448261808 2023A		IX 100	09/18/23		1,248.89	0.00	1,248.89
	10008 6583391809 2023		IX 100	10/07/23		299.49	0.00	299.49
	10008 7193171805 2023		IX 100	09/18/23		3,501.81	0.00	3,501.81
	*** Payment Total					8,997.96	0.00	8,997.96
Payment Number 1179496 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287304391276X08082023		IX 100	08/30/23		1,699.67	0.00	1,699.67
	*** Payment Total					1,699.67	0.00	1,699.67
Payment Number 1179497 Payment Date 09/29/23 Vendor 39836 BIERLY, MICHAELA Status Issued								
	39836 TRV20230827		IX 100	09/26/23		2,253.81	0.00	2,253.81
	*** Payment Total					2,253.81	0.00	2,253.81
Payment Number 1179498 Payment Date 09/29/23 Vendor 10130 BRADFORD SYSTEMS CORP Status Issued								
	10130 61349		IX 100	10/20/23		675.00	0.00	675.00
	*** Payment Total					675.00	0.00	675.00
Payment Number 1179499 Payment Date 09/29/23 Vendor 22932 BRIGHTLY SOFTWARE, INC. Status Issued								
	22932 INV-220691		IX 100	09/03/23		24,752.09	0.00	24,752.09
	*** Payment Total					24,752.09	0.00	24,752.09
Payment Number 1179500 Payment Date 09/29/23 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2235015		IX 100	09/22/23		67.00	0.00	67.00
	*** Payment Total					67.00	0.00	67.00
Payment Number 1179501 Payment Date 09/29/23 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
	10019 5509015502		IX 100	04/23/23		47,859.12	0.00	47,859.12
	10019 5618129100		IX 100	06/26/23		1,037.70	0.00	1,037.70
	10019 5660314500		IX 100	08/12/23		639.90	0.00	639.90
	10019 5720483300		IX 100	09/17/23		10,212.44	0.00	10,212.44
	*** Payment Total					59,749.16	0.00	59,749.16
Payment Number 1179502 Payment Date 09/29/23 Vendor 12097 CIOX HEALTH Status Issued								
	12097 0430061408		IX 100	10/06/23		34.47	0.00	34.47

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179502	Payment Date	09/29/23	Vendor	12097	CIOX HEALTH	Status Issued	
				*** Payment Total		34.47	0.00	34.47
Payment Number	1179503	Payment Date	09/29/23	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-008581A			IX 100	09/20/22	1,399.72	0.00	1,399.72
	10074 321-010796A			IX 100	04/11/23	1,399.72	0.00	1,399.72
	10074 321-010941A			IX 100	04/25/23	1,399.72	0.00	1,399.72
				*** Payment Total		4,199.16	0.00	4,199.16
Payment Number	1179504	Payment Date	09/29/23	Vendor	10023	COM ED	Status Issued	
	10023 1039159077 090823			IX 100	10/08/23	1,019.68	0.00	1,019.68
				*** Payment Total		1,019.68	0.00	1,019.68
Payment Number	1179505	Payment Date	09/29/23	Vendor	13176	DIGICERT INC	Status Issued	
	13176 INV1577046			IX 100	08/30/23	1,012.00	0.00	1,012.00
				*** Payment Total		1,012.00	0.00	1,012.00
Payment Number	1179506	Payment Date	09/29/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 9276 REV			IX 100	09/22/23	1,483.90	0.00	1,483.90
	11348 9278			IX 100	09/22/23	1,235.00	0.00	1,235.00
				*** Payment Total		2,718.90	0.00	2,718.90
Payment Number	1179507	Payment Date	09/29/23	Vendor	41961	DZIEWIOR, JAIME T.	Status Issued	
	41961 061423 21L1204			IX 100	07/14/23	82.00	0.00	82.00
	41961 082223 12F813			IX 100	09/21/23	96.00	0.00	96.00
				*** Payment Total		178.00	0.00	178.00
Payment Number	1179508	Payment Date	09/29/23	Vendor	27646	EARTHWISE ENVIRONMENTAL INC	Status Issued	
	27646 62447			IX 100	10/01/23	1,980.00	0.00	1,980.00
				*** Payment Total		1,980.00	0.00	1,980.00
Payment Number	1179509	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-253-89710			IX 100	10/13/23	98.85	0.00	98.85
	11196 8-261-09148			IX 100	10/20/23	27.79	0.00	27.79
				*** Payment Total		126.64	0.00	126.64
Payment Number	1179510	Payment Date	09/29/23	Vendor	38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
	38645 118072			IX 100	09/24/23	730.80	0.00	730.80
				*** Payment Total		730.80	0.00	730.80
Payment Number	1179511	Payment Date	09/29/23	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
	39397 2302917			IX 100	10/12/23	502.00	0.00	502.00
				*** Payment Total		502.00	0.00	502.00
Payment Number	1179512	Payment Date	09/29/23	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status Issued	
	28460 1209083668			IX 100	10/27/23	617.00	0.00	617.00
				*** Payment Total		617.00	0.00	617.00
Payment Number	1179513	Payment Date	09/29/23	Vendor	27954	GROOT INC	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27954	1179513	Payment Date 09/29/23	Vendor 27954					
	11177886T107		IX 100	10/01/23		4,394.45	0.00	4,394.45
			***	Payment Total		4,394.45	0.00	4,394.45
Payment Number 42578	1179514	Payment Date 09/29/23	Vendor 42578					
	110922 111622		IX 100	09/29/23		2,551.69	0.00	2,551.69
			***	Payment Total		2,551.69	0.00	2,551.69
Payment Number 10566	1179515	Payment Date 09/29/23	Vendor 10566					
	20230801551		IX 100	09/30/23		28.25	0.00	28.25
			***	Payment Total		28.25	0.00	28.25
Payment Number 32227	1179516	Payment Date 09/29/23	Vendor 32227					
	INV-DUPAGE COUNTY20235		IX 100	10/19/23		4,955.52	0.00	4,955.52
			***	Payment Total		4,955.52	0.00	4,955.52
Payment Number 10809	1179517	Payment Date 09/29/23	Vendor 10809					
	1101083482		IX 100	09/16/23		755.94	0.00	755.94
	1101092394		IX 100	10/13/23		1,612.50	0.00	1,612.50
	1101093412		IX 100	10/15/23		10,104.00	0.00	10,104.00
			***	Payment Total		12,472.44	0.00	12,472.44
Payment Number 11139	1179518	Payment Date 09/29/23	Vendor 11139					
	101145905		IX 100	10/11/23		763.40	0.00	763.40
			***	Payment Total		763.40	0.00	763.40
Payment Number 10299	1179519	Payment Date 09/29/23	Vendor 10299					
	2284397995		IX 100	10/12/23		563.52	0.00	563.52
			***	Payment Total		563.52	0.00	563.52
Payment Number 39742	1179520	Payment Date 09/29/23	Vendor 39742					
	41579499-XRAY		IX 100	09/30/23		2,562.00	0.00	2,562.00
	41579500-CARDIAC		IX 100	09/30/23		122.00	0.00	122.00
			***	Payment Total		2,684.00	0.00	2,684.00
Payment Number 11964	1179521	Payment Date 09/29/23	Vendor 11964					
	STDINV00115654		IX 100	10/18/23		1,002.85	0.00	1,002.85
			***	Payment Total		1,002.85	0.00	1,002.85
Payment Number 28996	1179522	Payment Date 09/29/23	Vendor 28996					
	465		IX 100	10/25/23		236.33	0.00	236.33
	466		IX 100	10/25/23		180.00	0.00	180.00
			***	Payment Total		416.33	0.00	416.33
Payment Number 24749	1179523	Payment Date 09/29/23	Vendor 24749					
	DCCH 75		IX 100	09/27/23		337.50	0.00	337.50
			***	Payment Total		337.50	0.00	337.50
Payment Number 10177	1179524	Payment Date 09/29/23	Vendor 10177					

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179524	Payment Date	09/29/23	Vendor	10177	NORTH EAST MULTI-REGIONAL	Status Issued	
10177	334722			IX 100	10/15/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179525	Payment Date	09/29/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P531979400			IX 100	09/17/23	535.10	0.00	535.10
				***	Payment Total	535.10	0.00	535.10
Payment Number	1179526	Payment Date	09/29/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P532248570			IX 100	09/25/23	84.90	0.00	84.90
19217	P532248590			IX 100	09/24/23	69.00	0.00	69.00
19217	P532248610			IX 100	09/27/23	87.10	0.00	87.10
19217	P532248630			IX 100	09/27/23	35.05	0.00	35.05
19217	P532248660			IX 100	09/26/23	24.90	0.00	24.90
19217	P532248670			IX 100	09/27/23	42.50	0.00	42.50
19217	P532666140			IX 100	09/28/23	24.90	0.00	24.90
19217	P532666180			IX 100	09/28/23	35.05	0.00	35.05
19217	P533160490			IX 100	09/29/23	24.90	0.00	24.90
19217	P533160520			IX 100	09/29/23	35.05	0.00	35.05
19217	P533613830			IX 100	09/30/23	24.90	0.00	24.90
19217	P533613890			IX 100	09/25/23	24.90	0.00	24.90
19217	P533613940			IX 100	09/30/23	35.05	0.00	35.05
				***	Payment Total	548.20	0.00	548.20
Payment Number	1179527	Payment Date	09/29/23	Vendor	11387	ODELSON & STERK LTD	Status Issued	
11387	37331			IX 100	09/09/23	10,020.00	0.00	10,020.00
				***	Payment Total	10,020.00	0.00	10,020.00
Payment Number	1179528	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	326105103001			IX 100	10/11/23	38.08	0.00	38.08
39549	326919863001			IX 100	09/23/23	73.69	0.00	73.69
39549	327111844001			IX 100	10/05/23	22.15	0.00	22.15
39549	327604765001			IX 100	10/13/23	133.98	0.00	133.98
39549	327878991001			IX 100	10/13/23	151.96	0.00	151.96
39549	328275843001			IX 100	09/21/23	98.30	0.00	98.30
39549	328972772001			IX 100	09/22/23	109.96	0.00	109.96
39549	329391346001			IX 100	09/24/23	72.32	0.00	72.32
39549	329825237001			IX 100	10/06/23	104.43	0.00	104.43
39549	329829047001			IX 100	10/06/23	16.19	0.00	16.19
39549	330354930001			IX 100	10/01/23	125.36	0.00	125.36
39549	332062167001			IX 100	10/15/23	43.18	0.00	43.18
39549	332434274001			IX 100	10/15/23	100.45	0.00	100.45
				***	Payment Total	1,090.05	0.00	1,090.05
Payment Number	1179529	Payment Date	09/29/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #56			IX 100	10/25/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1179530	Payment Date	09/29/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179530	Payment Date	09/29/23	Vendor	14108	PARTNERS AND PAWS VETERINARY	Status Issued	
	14108 124985			IX 100	10/13/23	233.51	0.00	233.51
	14108 125361			IX 100	10/21/23	522.05	0.00	522.05
				*** Payment Total		755.56	0.00	755.56
Payment Number	1179531	Payment Date	09/29/23	Vendor	11114	PET SUPPLIES PLUS	Status Issued	
	11114 273626			IX 100	10/18/23	178.90	0.00	178.90
	11114 273627			IX 100	10/18/23	99.96	0.00	99.96
	11114 273628			IX 100	10/18/23	79.98	0.00	79.98
				*** Payment Total		358.84	0.00	358.84
Payment Number	1179532	Payment Date	09/29/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1023819810			IX 100	10/09/23	362.50	0.00	362.50
				*** Payment Total		362.50	0.00	362.50
Payment Number	1179533	Payment Date	09/29/23	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2110621			IX 100	09/16/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1179534	Payment Date	09/29/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 CD800INPRSNI			IX 100	09/16/23	5.47	0.00	5.47
	27657 CD800JWSRSNI			IX 100	09/17/23	88.97	0.00	88.97
	27657 CD800JWTRSNI			IX 100	09/17/23	6.52	0.00	6.52
	27657 CD800JWURSNI			IX 100	09/17/23	5.47	0.00	5.47
	27657 CD800LUCRSNI			IX 100	09/20/23	21.32	0.00	21.32
	27657 CD800N8YRSNI			IX 100	09/21/23	5.47	0.00	5.47
	27657 CD800N8ZRSNI			IX 100	09/21/23	88.97	0.00	88.97
	27657 CD800O9VRSNI			IX 100	09/20/23	5.47	0.00	5.47
	27657 CD900004RSNI			IX 100	09/23/23	94.91	0.00	94.91
	27657 CD900005RSNI			IX 100	09/24/23	5.47	0.00	5.47
	27657 CD900006RSNI			IX 100	09/24/23	123.52	0.00	123.52
	27657 CD900007RSNI			IX 100	09/24/23	123.52	0.00	123.52
	27657 CD900008RSNI			IX 100	09/24/23	31.35	0.00	31.35
	27657 CD900009RSNI			IX 100	09/24/23	88.97	0.00	88.97
	27657 CD90017RRSNI			IX 100	09/25/23	5.47	0.00	5.47
	27657 CD90017SRSNI			IX 100	09/25/23	10.75	0.00	10.75
	27657 CD90017TRSNI			IX 100	09/21/23	10.50	0.00	10.50
	27657 CD90017URSN			IX 100	09/21/23	6.52	0.00	6.52
	27657 CD90017VRSNI			IX 100	09/21/23	6.92	0.00	6.92
	27657 CD90017WRSNI			IX 100	09/21/23	7.85	0.00	7.85
	27657 CD9003ALRSNI			IX 100	09/27/23	11.10	0.00	11.10
	27657 CD9003AMRSNI			IX 100	09/28/23	52.94	0.00	52.94
	27657 CD9004NCRSNI			IX 100	09/26/23	91.95	0.00	91.95
	27657 CD9004NDRSNI			IX 100	09/26/23	91.95	0.00	91.95
				*** Payment Total		991.35	0.00	991.35
Payment Number	1179535	Payment Date	09/29/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
	11480 RINV334259			IX 100	10/20/23	127.96	0.00	127.96

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179535	Payment Date	09/29/23	Vendor	11480	RAY ALLEN MANUFACTURING LLC	Status Issued	
				*** Payment Total		127.96	0.00	127.96
Payment Number	1179536	Payment Date	09/29/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2295875			IX 100	10/20/23	39.29	0.00	39.29
	11145 2295880			IX 100	10/20/23	60.00	0.00	60.00
	11145 2296160			IX 100	10/20/23	271.50	0.00	271.50
	11145 2296161			IX 100	10/21/23	322.83	0.00	322.83
	11145 2296164			IX 100	10/21/23	322.83	0.00	322.83
	11145 2296168			IX 100	10/21/23	80.71	0.00	80.71
	11145 2296179			IX 100	10/21/23	353.16	0.00	353.16
	11145 2296181			IX 100	10/21/23	339.83	0.00	339.83
				*** Payment Total		1,790.15	0.00	1,790.15
Payment Number	1179537	Payment Date	09/29/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 809			IX 100	10/20/23	2,943.75	0.00	2,943.75
				*** Payment Total		2,943.75	0.00	2,943.75
Payment Number	1179538	Payment Date	09/29/23	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 03I6703021251			IX 100	10/13/23	396.44	0.00	396.44
	10313 03I6706295385			IX 100	10/13/23	72.88	0.00	72.88
				*** Payment Total		469.32	0.00	469.32
Payment Number	1179539	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 4703077 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179540	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 787371 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179541	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 853411 2023			IX 100	09/26/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179542	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 BC29609 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179543	Payment Date	09/29/23	Vendor	10540	SECRETARY OF STATE	Status Issued	
	10540 DF24276 2023			IX 100	10/25/23	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1179544	Payment Date	09/29/23	Vendor	13432	SECURE BY DESIGN INC	Status Issued	
	13432 33562977			IX 100	10/26/23	4,380.00	0.00	4,380.00
				*** Payment Total		4,380.00	0.00	4,380.00
Payment Number	1179545	Payment Date	09/29/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
	26479 CK10065			IX 100	10/20/23	40.60	0.00	40.60

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179545	Payment Date	09/29/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
				*** Payment Total		40.60	0.00	40.60
Payment Number	1179546	Payment Date	09/29/23	Vendor	27620	SIDDIQA, ASRA	Status Issued	
27620 00033				IX 100 10/26/23		760.25	0.00	760.25
				*** Payment Total		760.25	0.00	760.25
Payment Number	1179547	Payment Date	09/29/23	Vendor	41479	SIPCHEN, RHONDA	Status Issued	
41479 MIL20230925				IX 100 09/27/23		18.73	0.00	18.73
				*** Payment Total		18.73	0.00	18.73
Payment Number	1179548	Payment Date	09/29/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 936114-20				IX 100 10/27/23		90.00	0.00	90.00
32899 936212-20				IX 100 10/27/23		90.00	0.00	90.00
				*** Payment Total		180.00	0.00	180.00
Payment Number	1179549	Payment Date	09/29/23	Vendor	26991	STRATUS AUDIO INC	Status Issued	
26991 SIN534904				IX 100 09/08/23		577.83	0.00	577.83
				*** Payment Total		577.83	0.00	577.83
Payment Number	1179550	Payment Date	09/29/23	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1654070				IX 100 10/11/23		1,282.00	0.00	1,282.00
40928 I1654071				IX 100 10/11/23		1,417.00	0.00	1,417.00
				*** Payment Total		2,699.00	0.00	2,699.00
Payment Number	1179551	Payment Date	09/29/23	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 822632				IX 100 10/07/23		19.75	0.00	19.75
				*** Payment Total		19.75	0.00	19.75
Payment Number	1179552	Payment Date	09/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 073123 CC				IX 100 08/30/23		1,670.15	0.00	1,670.15
11201 34855593 073123 CS				IX 100 08/30/23		168.05	0.00	168.05
11201 34855593 083123 CCC				IX 100 09/30/23		9.12	0.00	9.12
				*** Payment Total		1,847.32	0.00	1,847.32
Payment Number	1179553	Payment Date	09/29/23	Vendor	10597	VERIZON	Status Issued	
10597 9943290886				IX 100 10/01/23		1,020.01	0.00	1,020.01
10597 9943290887				IX 100 10/01/23		2,234.56	0.00	2,234.56
				*** Payment Total		3,254.57	0.00	3,254.57
Payment Number	1179554	Payment Date	09/29/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068 5572952-0				IX 100 10/15/23		126.01	0.00	126.01
10068 5573449-0				IX 100 10/15/23		806.47	0.00	806.47
10068 5573458-0				IX 100 10/15/23		15.52	0.00	15.52
10068 5576175-0				IX 100 10/20/23		39.81	0.00	39.81
				*** Payment Total		987.81	0.00	987.81
Payment Number	1179555	Payment Date	09/29/23	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419 E28741090				IX 100 09/29/23		60.05	0.00	60.05

Bank Account Payment History

AP255 Date 09/29/23
Time 12:35

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179555	Payment Date	09/29/23	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
				*** Payment Total		60.05	0.00	60.05
Payment Number	1179556	Payment Date	09/29/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000000611421E			IX 100	09/12/23	13.47	0.00	13.47
12471	WLCP000000613636E			IX 100	09/17/23	20.11	0.00	20.11
12471	WLCP000000613637E			IX 100	09/17/23	.84	0.00	.84
12471	WLCP000000613638E			IX 100	09/17/23	9.90	0.00	9.90
12471	WLCP000000614491E			IX 100	09/18/23	10.84	0.00	10.84
12471	WLCP000000614492E			IX 100	09/18/23	2.04	0.00	2.04
12471	WLCP000000614493E			IX 100	09/18/23	25.38	0.00	25.38
12471	WLCP000000614719E			IX 100	09/19/23	12.00	0.00	12.00
12471	WLCP000000614719EA			IX 100	09/19/23	4.01	0.00	4.01
12471	WLCP000000614720E			IX 100	09/19/23	31.10	0.00	31.10
12471	WLCP000000614720EA			IX 100	09/19/23	5.56	0.00	5.56
12471	WLCP000000614914E			IX 100	09/20/23	290.84	0.00	290.84
12471	WLCP000000614914EA			IX 100	09/20/23	22.29	0.00	22.29
12471	WLCP000000614914EB			IX 100	09/20/23	7.71	0.00	7.71
12471	WLCP000000614915E			IX 100	09/20/23	29.78	0.00	29.78
12471	WLCP000000614915EA			IX 100	09/20/23	8.42	0.00	8.42
12471	WLCP000000614945E			IX 100	09/20/23	12.90	0.00	12.90
12471	WLCP000000614945EA			IX 100	09/20/23	.84	0.00	.84
12471	WLCP000000614946E			IX 100	09/20/23	71.40	0.00	71.40
12471	WLCP000000615325E			IX 100	09/20/23	13.47	0.00	13.47
				*** Payment Total		592.90	0.00	592.90
Payment Number	1179557	Payment Date	09/29/23	Vendor	18066	YORK, JEFF	Status	Issued
18066	EXP20230809			IX 100	09/08/23	137.75	0.00	137.75
				*** Payment Total		137.75	0.00	137.75
				*** Payment Code CHK Total		180,806.51	0.00	180,806.51
				Payment Count		65		
				*** Cash Code 1414 Total		214,820.50	0.00	214,820.50
				Payment Count		73		
				*** Pay Group 1000 USD Total		214,820.50	0.00	214,820.50
				Payment Count		73		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:35

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529745	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PHR-HNNJ-VCKL			IX 120	10/04/23	121.19	0.00	121.19
				***	Payment Total	121.19	0.00	121.19
Payment Number	529746	Payment Date	09/29/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00620117			IX 120	09/06/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	529747	Payment Date	09/29/23	Vendor	11487	IMAGING SYSTEMS INC	Status Issued	
11487	12123-04			IX 120	10/01/23	523.38	0.00	523.38
				***	Payment Total	523.38	0.00	523.38
Payment Number	529748	Payment Date	09/29/23	Vendor	40582	LAMP INCORPORATED	Status Issued	
40582	3131954			IX 105	07/30/23	33,541.60	0.00	33,541.60
				***	Payment Total	33,541.60	0.00	33,541.60
Payment Number	529749	Payment Date	09/29/23	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status Issued	
11895	NIFB-10			IX 105	10/21/23	64,588.60	0.00	64,588.60
				***	Payment Total	64,588.60	0.00	64,588.60
				***	Payment Code ACH Total	99,024.77	0.00	99,024.77
					Payment Count	5		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42637 P54497D	1179558	Payment Date 09/29/23	Vendor IX 170	42637 09/26/23		ACME CONTRACTING INC 250.00	Status 0.00	Issued 250.00
			***	Payment Total		250.00	0.00	250.00
Payment Number 42638 RES-ACC-23-001951	1179559	Payment Date 09/29/23	Vendor IX 170	42638 09/26/23		ALFREY, MICHAEL L 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42639 RES-ACC-23-000211	1179560	Payment Date 09/29/23	Vendor IX 170	42639 09/26/23		AMICI-KOZI, MARY 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 21996 115330	1179561	Payment Date 09/29/23	Vendor IX 120	21996 10/06/23		ANIMAL CARE EQUIPMENT & SVCS 154.76	Status 0.00	Issued 154.76
			***	Payment Total		154.76	0.00	154.76
Payment Number 42640 RES-ACC-23-001770	1179562	Payment Date 09/29/23	Vendor IX 170	42640 09/26/23		ARCINIEGAS, ALFONSO 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42641 RES-ACC-22-001177	1179563	Payment Date 09/29/23	Vendor IX 170	42641 09/26/23		ARCON ASSOCIATES, INC. 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10009 287304391276X09082023	1179564	Payment Date 09/29/23	Vendor IX 105	10009 09/30/23		AT&T MOBILITY 243.32	Status 0.00	Issued 243.32
			***	Payment Total		243.32	0.00	243.32
Payment Number 31119 RES-RRR-23-001769	1179565	Payment Date 09/29/23	Vendor IX 170	31119 09/26/23		BTS RESTORATION INC 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42643 RES-ACC-23-001623	1179566	Payment Date 09/29/23	Vendor IX 170	42643 09/26/23		CABRAL, ANTONIO 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 42644 RES-ACC-23-001363	1179567	Payment Date 09/29/23	Vendor IX 170	42644 09/26/23		CATANESE, CANDACE M 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 12628 2023-14 12628 2023-16	1179568	Payment Date 09/29/23	Vendor IX 105 IX 105	12628 10/13/23 10/13/23		CHOOSE DUPAGE 978.54 1,797.11	Status 0.00 0.00	Issued 978.54 1,797.11
			***	Payment Total		2,775.65	0.00	2,775.65
Payment Number 22681 RES-RRR-23-001959	1179569	Payment Date 09/29/23	Vendor IX 170	22681 10/22/23		CIRAULO & SONS CONSTRUCTION 100.00	Status 0.00	Issued 100.00
			***	Payment Total		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179570	Payment Date	09/29/23	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
	13285 6493-1-SERV #1			IX 105	09/30/23	59,283.45	0.00	59,283.45
				***	Payment Total	59,283.45	0.00	59,283.45
Payment Number	1179571	Payment Date	09/29/23	Vendor	17036	CORDIAL ELECTRIC INC	Status Issued	
	17036 RES-ELC-22-003965			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179572	Payment Date	09/29/23	Vendor	42645	CORTOPASSI, MARY	Status Issued	
	42645 RES-ACC-23-001788			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179573	Payment Date	09/29/23	Vendor	42646	COUNCIL, RAMANDO	Status Issued	
	42646 RES-DEM-22-003994			IX 170	09/26/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1179574	Payment Date	09/29/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
	16133 RES-RRR-23-001377			IX 170	10/22/23	100.00	0.00	100.00
	16133 RES-RRR-23-002229			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179575	Payment Date	09/29/23	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 AV96831			IX 120	10/05/23	144.39	0.00	144.39
	39918 AV96995			IX 120	10/05/23	57.50	0.00	57.50
	39918 AW19288			IX 120	10/07/23	12.70	0.00	12.70
	39918 AW19290			IX 120	10/07/23	6.35	0.00	6.35
	39918 AW42560			IX 120	10/11/23	486.17	0.00	486.17
	39918 AW43992			IX 120	10/11/23	174.02	0.00	174.02
				***	Payment Total	881.13	0.00	881.13
Payment Number	1179576	Payment Date	09/29/23	Vendor	40647	COX, VIRGINIA	Status Issued	
	40647 RES-RRR-23-002274			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179577	Payment Date	09/29/23	Vendor	34599	COYLE, JASON	Status Issued	
	34599 RES-ACC-23-001916			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179578	Payment Date	09/29/23	Vendor	42647	CROSTHWAITE, JULIE	Status Issued	
	42647 RES-ACC-23-000709			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179579	Payment Date	09/29/23	Vendor	20111	D-WING INC	Status Issued	
	20111 RES-RRR-23-001388			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179580	Payment Date	09/29/23	Vendor	42648	DAHLMAN, CONNOR	Status Issued	
	42648 RES-ACC-23-001811			IX 170	09/26/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179580	Payment Date	09/29/23	Vendor	42648	DAHLMAN, CONNOR	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179581	Payment Date	09/29/23	Vendor	42649	DALTON, RICHARD	Status Issued	
	42649 RES-ACC-23-001740			IX 170	09/26/23	100.00	0.00	100.00
	42649 RES-ACC-23-001779			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179582	Payment Date	09/29/23	Vendor	38264	DAVIDSON, GARY W	Status Issued	
	38264 RES-ACC-23-001869			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179583	Payment Date	09/29/23	Vendor	21899	DAVIS ROOFING INC	Status Issued	
	21899 RES-RRR-23-002013			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179584	Payment Date	09/29/23	Vendor	42650	DEERFIELD CONSTRUCTION GROUP	Status Issued	
	42650 COM-DEM-22-004002			IX 170	09/26/23	500.00	0.00	500.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179585	Payment Date	09/29/23	Vendor	42651	DEMARCO, NANCY	Status Issued	
	42651 COM-ALT-23-001271			IX 170	09/26/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179586	Payment Date	09/29/23	Vendor	42652	DOWNS, ALLISON	Status Issued	
	42652 RES-ACC-23-001755			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179587	Payment Date	09/29/23	Vendor	42653	DRENTH, TERRY	Status Issued	
	42653 RES-ACC-23-002062			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179588	Payment Date	09/29/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-000666			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002328			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002579			IX 170	10/22/23	100.00	0.00	100.00
	15245 RES-RRR-23-002598			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179589	Payment Date	09/29/23	Vendor	31703	DRISCOLL RENOVATIONS INC	Status Issued	
	31703 RES-RRR-23-002073			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179590	Payment Date	09/29/23	Vendor	42357	DWEYDARI, STEVE	Status Issued	
	42357 RES-RRR-23-000860			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179591	Payment Date	09/29/23	Vendor	42642	DYNASTY CONSTRUCTION	Status Issued	
	42642 RES-ALT-22-002758			IX 170	09/26/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179591	Payment Date	09/29/23	Vendor	42642	DYNASTY CONSTRUCTION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179592	Payment Date	09/29/23	Vendor	42654	ELAHI, MAWISH	Status Issued	
	42654 RES-ACC-23-001268			IX 170	09/26/23	100.00	0.00	100.00
	42654 RES-ACC-23-001451			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179593	Payment Date	09/29/23	Vendor	42655	ELITE DECK & HOME LLC	Status Issued	
	42655 RES-ACC-22-003790			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179594	Payment Date	09/29/23	Vendor	42481	F&C DEMO AND CONSTRUCTION	Status Issued	
	42481 RES-ACC-23-001613			IX 170	09/25/23	100.00	0.00	100.00
	42481 RES-ACC-23-002111			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179595	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-218-22933			IX 120	09/08/23	120.03	0.00	120.03
	11196 8-225-44247			IX 120	09/15/23	193.90	0.00	193.90
	11196 8-240-48746			IX 120	09/29/23	80.47	0.00	80.47
				*** Payment Total		394.40	0.00	394.40
Payment Number	1179596	Payment Date	09/29/23	Vendor	15144	FEINBERG, DAN	Status Issued	
	15144 RES-RRR-23-001667			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-001892			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-002083			IX 170	10/22/23	100.00	0.00	100.00
	15144 RES-RRR-23-002228			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179597	Payment Date	09/29/23	Vendor	16335	FELDCO FACTORY DIRECT LLC	Status Issued	
	16335 RES-RRR-23-001197			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179598	Payment Date	09/29/23	Vendor	42656	FERRUSK CONSTRUCTION	Status Issued	
	42656 RES-ACC-22-003245			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179599	Payment Date	09/29/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-23-001943			IX 170	10/22/23	100.00	0.00	100.00
	16067 RES-RRR-23-002179			IX 170	10/22/23	100.00	0.00	100.00
	16067 RES-RRR-23-002237			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1179600	Payment Date	09/29/23	Vendor	28492	FLAMION, LAURA	Status Issued	
	28492 EXP20230914			IX 120	09/26/23	636.15	0.00	636.15
				*** Payment Total		636.15	0.00	636.15
Payment Number	1179601	Payment Date	09/29/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179601	Payment Date	09/29/23	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-23-001178			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179602	Payment Date	09/29/23	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-SOLAR-23-001602			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179603	Payment Date	09/29/23	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
	23926 RES-RRR-23-001679			IX 170	10/22/23	100.00	0.00	100.00
	23926 RES-RRR-23-002142			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179604	Payment Date	09/29/23	Vendor	27356	G KLEMM ROOFING CO	Status Issued	
	27356 RES-RRR-23-000932			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179605	Payment Date	09/29/23	Vendor	16551	G-CAT CONSTRUCTION CO	Status Issued	
	16551 RES-ACC-23-001515			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179606	Payment Date	09/29/23	Vendor	42657	GIANNOPOULOS, SAM	Status Issued	
	42657 RES-RRR-23-002022			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179607	Payment Date	09/29/23	Vendor	42660	GILCO RESTORATION, INC	Status Issued	
	42660 RES-RRR-23-002279			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179608	Payment Date	09/29/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status Issued	
	12592 78169			IX 120	09/03/23	300.00	0.00	300.00
	12592 78191			IX 120	09/06/23	300.00	0.00	300.00
	12592 78230			IX 120	09/08/23	300.00	0.00	300.00
	12592 78442			IX 120	09/23/23	250.00	0.00	250.00
				***	Payment Total	1,150.00	0.00	1,150.00
Payment Number	1179609	Payment Date	09/29/23	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000846			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179610	Payment Date	09/29/23	Vendor	42661	GONZALEZ, MARCO	Status Issued	
	42661 RES-ACC-23-002185			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179611	Payment Date	09/29/23	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-2936			IX 130	10/13/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1179612	Payment Date	09/29/23	Vendor	42662	GREEN AIR CARE	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179612	Payment Date	09/29/23	Vendor	42662	GREEN AIR CARE	Status Issued	
42662	RES-RRR-23-002635			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179613	Payment Date	09/29/23	Vendor	42663	GREENDAY LANDSCAPING INC	Status Issued	
42663	RES-ALT-23-001594			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179614	Payment Date	09/29/23	Vendor	27954	GROOT, INC	Status Issued	
27954	11178857T107			IX 120	10/01/23	86.09	0.00	86.09
				***	Payment Total	86.09	0.00	86.09
Payment Number	1179615	Payment Date	09/29/23	Vendor	42664	GURTLER, DAVID	Status Issued	
42664	RES-RRR-23-001984			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179616	Payment Date	09/29/23	Vendor	14899	HAYNES ELECTRIC INC	Status Issued	
14899	RES-ACC-23-001744			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179617	Payment Date	09/29/23	Vendor	42665	HEICHEL, STEPHEN	Status Issued	
42665	RES-ACC-23-002070			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179618	Payment Date	09/29/23	Vendor	37753	HENRYS LANDSCAPE CONTRACTORS	Status Issued	
37753	RES-ACC-23-001926			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179619	Payment Date	09/29/23	Vendor	16110	HIGH STANDARD SERVICES	Status Issued	
16110	RES-ACC-23-001996			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179620	Payment Date	09/29/23	Vendor	36615	HUDALLA, KAREN E	Status Issued	
36615	RES-ACC-23-002163			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179621	Payment Date	09/29/23	Vendor	42666	HUDSON, JUDITH	Status Issued	
42666	RES-ACC-23-002208			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179622	Payment Date	09/29/23	Vendor	24724	INDEPENDENCE RENEWABLE ENERGY	Status Issued	
24724	RES-SOLAR-23-000804			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179623	Payment Date	09/29/23	Vendor	42272	J&L REMODELING SERVICE	Status Issued	
42272	RES-ALT-23-000927			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179624	Payment Date	09/29/23	Vendor	42667	JADADIC, HARIS	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179624	Payment Date	09/29/23	Vendor	42667	JADADIC, HARIS	Status Issued	
42667	RES-ACC-23-000447			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179625	Payment Date	09/29/23	Vendor	42668	JAROCINSKI, RICHARD	Status Issued	
42668	RES-ACC-23-002295			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179626	Payment Date	09/29/23	Vendor	42669	JARVIS, JUDITH	Status Issued	
42669	RES-ACC-23-001101			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179627	Payment Date	09/29/23	Vendor	42670	JAYARAO, ARUNDHATI	Status Issued	
42670	MISC-TEMPSTR-23-001151			IX 170	09/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179628	Payment Date	09/29/23	Vendor	42671	JERRY NEWMAN ROOFING &	Status Issued	
42671	RES-RRR-23-001846			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179629	Payment Date	09/29/23	Vendor	36296	JLC ROOFING & EXTERIORS LLC	Status Issued	
36296	RES-RRR-23-001636			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179630	Payment Date	09/29/23	Vendor	42672	JOLIET ASPHALT PAVING, LLC	Status Issued	
42672	RES-ACC-23-002046			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179631	Payment Date	09/29/23	Vendor	16246	K & S GENERAL CONTRACTING INC	Status Issued	
16246	RES-RRR-23-002204			IX 170	10/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179632	Payment Date	09/29/23	Vendor	15737	KAPITAL ELECTRIC COMPANY, INC	Status Issued	
15737	RES-ALT-23-002149			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179633	Payment Date	09/29/23	Vendor	42673	KHOURY, CRAIG	Status Issued	
42673	RES-ACC-23-001319			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179634	Payment Date	09/29/23	Vendor	21145	KITCHEN PROS REMODELING INC	Status Issued	
21145	RES-ALT-23-000764			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179635	Payment Date	09/29/23	Vendor	42674	KOKOSZKA, SCOTT	Status Issued	
42674	RES-ACC-23-001198			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179636	Payment Date	09/29/23	Vendor	18676	LECAROS, KRISTIE	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179636	Payment Date	09/29/23	Vendor	18676	LECAROS, KRISTIE	Status Issued	
18676	EXP20230922			IX 120	10/22/23	48.47	0.00	48.47
				***	Payment Total	48.47	0.00	48.47
Payment Number	1179637	Payment Date	09/29/23	Vendor	42675	LEWINSKI, JAMES	Status Issued	
42675	RES-ACC-23-001747			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179638	Payment Date	09/29/23	Vendor	34421	LINDQUIST, HEATHER	Status Issued	
34421	RES-ALT-23-000084			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179639	Payment Date	09/29/23	Vendor	42676	LOPEZ, SANDRA PATRICIA	Status Issued	
42676	RES-ACC-22-003216			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179640	Payment Date	09/29/23	Vendor	36049	LYONS, DANIEL	Status Issued	
36049	RES-ACC-23-001733			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179641	Payment Date	09/29/23	Vendor	42677	MAHMUTOVICH, EDINA	Status Issued	
42677	RES-RRR-23-001603			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179642	Payment Date	09/29/23	Vendor	19723	MARCUCCILLI, MARY E	Status Issued	
19723	RES-ACC-23-001928			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179643	Payment Date	09/29/23	Vendor	42678	MARTINEZ, ABRAHAM	Status Issued	
42678	RES-ACC-22-003855			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179644	Payment Date	09/29/23	Vendor	27252	MATHIESON HOUSE LLC	Status Issued	
27252	T74217B			IX 170	09/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179645	Payment Date	09/29/23	Vendor	11629	MATMASTERS	Status Issued	
11629	414149			IX 120	10/07/23	13.24	0.00	13.24
				***	Payment Total	13.24	0.00	13.24
Payment Number	1179646	Payment Date	09/29/23	Vendor	42679	MAURICE, THOMAS	Status Issued	
42679	RES-RRR-23-001509			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179647	Payment Date	09/29/23	Vendor	15403	MCCARTHY, JOE	Status Issued	
15403	RES-ACC-23-001615			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179648	Payment Date	09/29/23	Vendor	14931	MEDINAH COUNTRY CLUB	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179648	Payment Date	09/29/23	Vendor	14931	MEDINAH COUNTRY CLUB	Status Issued	
	14931 COM-DEM-22-003066B			IX 170	10/22/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1179649	Payment Date	09/29/23	Vendor	42680	MIKHAEL, DENISE	Status Issued	
	42680 RES-ACC-23-002340			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179650	Payment Date	09/29/23	Vendor	42683	MONTES, JOSEPH	Status Issued	
	42683 RES-ACC-23-002056			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179651	Payment Date	09/29/23	Vendor	30446	MR ROOF & REMODELING	Status Issued	
	30446 RES-RRR-23-000632			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179652	Payment Date	09/29/23	Vendor	42684	NAUS, PATRICIA	Status Issued	
	42684 RES-ACC-23-001535			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179653	Payment Date	09/29/23	Vendor	27949	NORTHWEST CEDAR PRODUCTS INC	Status Issued	
	27949 RES-ACC-23-000588			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179654	Payment Date	09/29/23	Vendor	42685	NOVOTNY, JOHN	Status Issued	
	42685 RES-ADD-23-001294			IX 170	09/26/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179655	Payment Date	09/29/23	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
	20222 RES-ALT-23-001917			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179656	Payment Date	09/29/23	Vendor	42686	OLIVARES, ADRIAN	Status Issued	
	42686 RES-RRR-23-001969			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179657	Payment Date	09/29/23	Vendor	29695	P & M ROOFING AND CONSTRUCTION	Status Issued	
	29695 RES-RRR-23-002316			IX 170	10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179658	Payment Date	09/29/23	Vendor	37966	PARTIPILO CUSTOM DECKS LLC	Status Issued	
	37966 RES-ACC-23-000906			IX 170	09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179659	Payment Date	09/29/23	Vendor	42687	PATEL, MIN	Status Issued	
	42687 RES-ALT-23-001953			IX 170	09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179660	Payment Date	09/29/23	Vendor	42688	PAULI, CHUCK	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 11

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179660	Payment Date	09/29/23	Vendor	42688	PAULI, CHUCK	Status	Issued
42688	RES-ACC-23-001412	IX	170	09/26/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179661	Payment Date	09/29/23	Vendor	15517	PETERSON ROOFING INC	Status	Issued
15517	RES-RRR-23-001939	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179662	Payment Date	09/29/23	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status	Issued
27810	RES-RRR-23-002195	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179663	Payment Date	09/29/23	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	RES-NEW-22-002218B	IX	170	10/22/23	2,000.00	0.00	2,000.00	
16406	RES-NEW-22-002409B	IX	170	10/22/23	2,000.00	0.00	2,000.00	
16406	RES-NEW-22-002481B	IX	170	10/22/23	2,000.00	0.00	2,000.00	
		***		Payment Total	6,000.00	0.00	6,000.00	
Payment Number	1179664	Payment Date	09/29/23	Vendor	32259	R&R GENERAL CONSTRUCTION INC	Status	Issued
32259	RES-RRR-23-002312	IX	170	09/25/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179665	Payment Date	09/29/23	Vendor	32149	RECINOS CONCRETE INC	Status	Issued
32149	COM-ACC-23-001407	IX	170	09/25/23	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1179666	Payment Date	09/29/23	Vendor	38527	RED STAR ELECTRIC LLC	Status	Issued
38527	RES-ELC-22-003955	IX	170	09/25/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179667	Payment Date	09/29/23	Vendor	42690	REHBERGER, KAYLYNN	Status	Issued
42690	P56067	IX	170	09/26/23	200.00	0.00	200.00	
		***		Payment Total	200.00	0.00	200.00	
Payment Number	1179668	Payment Date	09/29/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-22-004012	IX	170	10/22/23	100.00	0.00	100.00	
15356	RES-RRR-23-000327	IX	170	10/22/23	100.00	0.00	100.00	
15356	RES-RRR-23-002364	IX	170	10/22/23	100.00	0.00	100.00	
15356	RES-RRR-23-002456	IX	170	10/22/23	100.00	0.00	100.00	
15356	RES-RRR-23-002600	IX	170	10/22/23	100.00	0.00	100.00	
15356	RES-RRR-23-002617	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	600.00	0.00	600.00	
Payment Number	1179669	Payment Date	09/29/23	Vendor	26010	RETHINK ELECTRIC LLC	Status	Issued
26010	RES-SOLAR-23-001332	IX	170	10/22/23	100.00	0.00	100.00	
		***		Payment Total	100.00	0.00	100.00	
Payment Number	1179670	Payment Date	09/29/23	Vendor	42691	RICHARDS, JAMES	Status	Issued
42691	RES-RRR-23-001800	IX	170	09/26/23	100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 12

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179670	Payment Date	09/29/23	Vendor	42691	RICHARDS, JAMES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179671	Payment Date	09/29/23	Vendor	22733	RIGHT WAY WINDOWS & SIDING	Status Issued	
	22733 RES-RRR-23-001553			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179672	Payment Date	09/29/23	Vendor	15571	RJ CONCRETE INC	Status Issued	
	15571 RES-ACC-23-001391			IX 170	10/22/23	100.00	0.00	100.00
	15571 RES-ACC-23-002079			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179673	Payment Date	09/29/23	Vendor	42213	RJ ELECTRIC SERVICE	Status Issued	
	42213 RES-ALT-23-002249			IX 170	09/25/23	100.00	0.00	100.00
	42213 RES-ELC-22-004015			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179674	Payment Date	09/29/23	Vendor	32733	ROBINSON, FRANK E	Status Issued	
	32733 RES-ACC-23-000263			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179675	Payment Date	09/29/23	Vendor	42692	ROSALIA, RICHARD	Status Issued	
	42692 RES-DEM-23-002306			IX 170	09/26/23	250.00	0.00	250.00
				*** Payment Total		250.00	0.00	250.00
Payment Number	1179676	Payment Date	09/29/23	Vendor	33731	ROSS, MARY JEAN	Status Issued	
	33731 RES-ACC-23-001130			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179677	Payment Date	09/29/23	Vendor	20074	RUSCO WINDOWS & DOORS INC	Status Issued	
	20074 RES-RRR-23-001999			IX 170	09/26/23	100.00	0.00	100.00
	20074 RES-RRR-23-002322			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179678	Payment Date	09/29/23	Vendor	16147	RUTH LAKE COUNTRY CLUB	Status Issued	
	16147 COM-ACC-22-001883			IX 170	10/22/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179679	Payment Date	09/29/23	Vendor	42693	SALEMI, JACKIE	Status Issued	
	42693 RES-ACC-23-001631			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179680	Payment Date	09/29/23	Vendor	42694	SALGADO, HECTOR	Status Issued	
	42694 RES-RRR-23-002173			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179681	Payment Date	09/29/23	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status Issued	
	42129 RES-ACC-23-001973			IX 170	09/25/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179681	Payment Date	09/29/23	Vendor	42129	SAM THE CONCRETE MAN NORTHWEST	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179682	Payment Date	09/29/23	Vendor	27772	SANTA, ERIC	Status Issued	
	27772 RES-ALT-23-000915			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179683	Payment Date	09/29/23	Vendor	16313	SATURN ELECTRICAL SERVICES INC	Status Issued	
	16313 RES-ACC-23-001002			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179684	Payment Date	09/29/23	Vendor	42695	SAULTERS, THOMAS	Status Issued	
	42695 RES-ACC-23-001464			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179685	Payment Date	09/29/23	Vendor	32290	SAVINO, MARTIN P	Status Issued	
	32290 RES-ALT-23-000582			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179686	Payment Date	09/29/23	Vendor	42696	SAVINO, STEVE	Status Issued	
	42696 RES-ACC-23-000505			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179687	Payment Date	09/29/23	Vendor	42531	SCHACHTSCHNEIDER, LISA	Status Issued	
	42531 RES-RRR-23-002152			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179688	Payment Date	09/29/23	Vendor	42697	SCHNIZLEIN, JEREMY	Status Issued	
	42697 RES-ACC-23-002509			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179689	Payment Date	09/29/23	Vendor	42699	SHULTZ, TANNER	Status Issued	
	42699 RES-ALT-22-002450			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179690	Payment Date	09/29/23	Vendor	31359	SPANDICO LLC	Status Issued	
	31359 RES-RRR-23-001782			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-001987			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002080			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002251			IX 170	09/25/23	100.00	0.00	100.00
	31359 RES-RRR-23-002355			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		500.00	0.00	500.00
Payment Number	1179691	Payment Date	09/29/23	Vendor	42700	STANKO, JENNIFER	Status Issued	
	42700 RES-ACC-23-002244			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179692	Payment Date	09/29/23	Vendor	42701	STANLEY COMPANY	Status Issued	
	42701 RES-ACC-23-001933			IX 170	09/26/23	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179692	Payment Date	09/29/23	Vendor	42701	STANLEY COMPANY	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179693	Payment Date	09/29/23	Vendor	42702	STOLS, LUCY	Status Issued	
	42702 RES-RRR-23-002021			IX	170 09/26/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179694	Payment Date	09/29/23	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
	31521 RES-RRR-23-001152			IX	170 09/25/23	100.00	0.00	100.00
	31521 RES-RRR-23-002126			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179695	Payment Date	09/29/23	Vendor	39650	SUNPOWER CORP	Status Issued	
	39650 RES-SOLAR-23-001878			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179696	Payment Date	09/29/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
	30427 RES-SOLAR-23-002193			IX	170 10/22/23	100.00	0.00	100.00
	30427 RES-SOLAR-23-002252			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179697	Payment Date	09/29/23	Vendor	39651	SUNRUN INSTALLATION INC	Status Issued	
	39651 RES-SOLAR-23-002172			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179698	Payment Date	09/29/23	Vendor	14909	SYNERGY BUILDERS INC	Status Issued	
	14909 RES-ALT-22-004048			IX	170 10/22/23	100.00	0.00	100.00
	14909 RES-ALT-23-000433			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179699	Payment Date	09/29/23	Vendor	15100	TENA, JAIME	Status Issued	
	15100 RES-ACC-23-000803			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179700	Payment Date	09/29/23	Vendor	29198	THE 123 FENCE COMPANY	Status Issued	
	29198 RES-ACC-22-004027			IX	170 10/22/23	100.00	0.00	100.00
	29198 RES-ACC-23-002505			IX	170 10/22/23	100.00	0.00	100.00
	29198 RES-ACC-23-002506			IX	170 10/22/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1179701	Payment Date	09/29/23	Vendor	42704	TILLMAN, LARRY	Status Issued	
	42704 RES-RRR-23-002537			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179702	Payment Date	09/29/23	Vendor	42705	TOLE, GENTIAN	Status Issued	
	42705 RES-ACC-23-001161			IX	170 09/25/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179703	Payment Date	09/29/23	Vendor	22595	TORZ, ALEXANDRA	Status Issued	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 15

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179703	Payment Date	09/29/23	Vendor	22595	TORZ, ALEXANDRA	Status Issued	
22595	T73063B	IX 170	09/25/23			2,000.00	0.00	2,000.00
		***	Payment Total			2,000.00	0.00	2,000.00
Payment Number	1179704	Payment Date	09/29/23	Vendor	42706	TRESCH, DAVID	Status Issued	
42706	RES-ACC-22-002511	IX 170	09/25/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179705	Payment Date	09/29/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0013	IX 120	09/30/23			147.50	0.00	147.50
		***	Payment Total			147.50	0.00	147.50
Payment Number	1179706	Payment Date	09/29/23	Vendor	23688	TUFF SHED INC	Status Issued	
23688	RES-ACC-23-001428	IX 170	10/22/23			100.00	0.00	100.00
23688	RES-ACC-23-001998	IX 170	10/22/23			100.00	0.00	100.00
23688	RES-ACC-23-002136	IX 170	10/22/23			100.00	0.00	100.00
23688	RES-ACC-23-002169	IX 170	10/22/23			100.00	0.00	100.00
23688	RES-ACC-23-002183	IX 170	10/22/23			100.00	0.00	100.00
		***	Payment Total			500.00	0.00	500.00
Payment Number	1179707	Payment Date	09/29/23	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status Issued	
21226	RES-ALT-23-001717	IX 170	10/22/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179708	Payment Date	09/29/23	Vendor	16305	ULTIMATE REMODELERS INC	Status Issued	
16305	RES-RRR-23-001418	IX 170	10/22/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179709	Payment Date	09/29/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	576465	IX 120	10/08/23			67.00	0.00	67.00
22532	576466	IX 120	10/08/23			67.00	0.00	67.00
22532	576637	IX 120	10/11/23			67.00	0.00	67.00
		***	Payment Total			201.00	0.00	201.00
Payment Number	1179710	Payment Date	09/29/23	Vendor	42707	VALENZUELA, BALDO	Status Issued	
42707	RES-ACC-23-001544	IX 170	09/25/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179711	Payment Date	09/29/23	Vendor	42708	VELASQUEZ, HEATHER	Status Issued	
42708	RES-RRR-23-001324	IX 170	09/25/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179712	Payment Date	09/29/23	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status Issued	
15076	RES-RRR-23-002231	IX 170	10/22/23			100.00	0.00	100.00
		***	Payment Total			100.00	0.00	100.00
Payment Number	1179713	Payment Date	09/29/23	Vendor	42709	VILLAGE BIBLE CHURCH	Status Issued	
42709	COM-ALT-22-000180	IX 170	09/25/23			200.00	0.00	200.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179713	Payment Date	09/29/23	Vendor	42709	VILLAGE BIBLE CHURCH	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179714	Payment Date	09/29/23	Vendor	42710	VLAD, ALEX V	Status Issued	
	42710 RES-ACC-22-003335			IX 170	09/25/23	100.00	0.00	100.00
	42710 RES-ACC-23-000046			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179715	Payment Date	09/29/23	Vendor	16957	WINDOW WORKS	Status Issued	
	16957 RES-RR-23-002521			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179716	Payment Date	09/29/23	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-23-001394			IX 170	09/25/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179717	Payment Date	09/29/23	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-23-002288			IX 170	10/22/23	100.00	0.00	100.00
	28113 RES-RRR-23-002395			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1179718	Payment Date	09/29/23	Vendor	28775	WOODRIDGE DECK & GAZEBO INC	Status Issued	
	28775 RES-ACC-23-000818			IX 170	10/22/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179719	Payment Date	09/29/23	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9021452259			IX 120	10/11/23	1,126.82	0.00	1,126.82
				*** Payment Total		1,126.82	0.00	1,126.82
				*** Payment Code CHK Total		98,708.65	0.00	98,708.65
				Payment Count		162		
				*** Cash Code 1414 Total		197,733.42	0.00	197,733.42
				Payment Count		167		
				*** Pay Group 1100 USD Total		197,733.42	0.00	197,733.42
				Payment Count		167		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:36

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1179720	Payment Date	09/29/23	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued	
38093	230010257013			IX	100	10/14/23	318.18	0.00	318.18
38093	230010258016			IX	100	10/15/23	241.64	0.00	241.64
38093	230010264012			IX	100	10/21/23	310.89	0.00	310.89
38093	230010265019			IX	100	10/22/23	313.25	0.00	313.25
38093	230010266016			IX	100	10/23/23	171.74	0.00	171.74
38093	230010268009			IX	100	10/25/23	305.46	0.00	305.46
38093	230010269020			IX	100	10/26/23	163.33	0.00	163.33
				***		Payment Total	1,824.49	0.00	1,824.49
Payment Number	1179721	Payment Date	09/29/23	Vendor	10682	AMERISOURCEBERGEN DRUG CORP	Status	Issued	
10682	3147886298			IX	100	10/22/23	303.56	0.00	303.56
				***		Payment Total	303.56	0.00	303.56
Payment Number	1179722	Payment Date	09/29/23	Vendor	28802	BELLA BAGNO INC	Status	Issued	
28802	128439			IX	100	09/21/23	583.39	0.00	583.39
				***		Payment Total	583.39	0.00	583.39
Payment Number	1179723	Payment Date	09/29/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued	
26602	7324263605			IX	100	10/15/23	23.16	0.00	23.16
26602	7324263609			IX	100	10/15/23	17.21	0.00	17.21
26602	7324266796			IX	100	10/15/23	3.86	0.00	3.86
26602	7324266797			IX	100	10/15/23	17.40	0.00	17.40
26602	7324266798			IX	100	10/15/23	1,205.10	0.00	1,205.10
26602	7324266799			IX	100	10/15/23	33.62	0.00	33.62
26602	7324266800			IX	100	10/15/23	178.56	0.00	178.56
26602	7324266801			IX	100	10/15/23	81.84	0.00	81.84
26602	7324703586			IX	100	10/18/23	784.20	0.00	784.20
26602	7324703591			IX	100	10/18/23	97.35	0.00	97.35
26602	7324703594			IX	100	10/18/23	362.53	0.00	362.53
26602	7324703595			IX	100	10/18/23	48.30	0.00	48.30
26602	7324703596			IX	100	10/18/23	54.34	0.00	54.34
26602	7324704041			IX	100	10/18/23	16.40	0.00	16.40
26602	7324704042			IX	100	10/18/23	503.94	0.00	503.94
26602	7325055559			IX	100	10/19/23	14.30	0.00	14.30
26602	7325055561			IX	100	10/19/23	11.44	0.00	11.44
26602	7325055563			IX	100	10/19/23	335.01	0.00	335.01
26602	7325055564			IX	100	10/19/23	205.19	0.00	205.19
26602	7325056100			IX	100	10/19/23	13.21	0.00	13.21
26602	7325056105			IX	100	10/19/23	11.22	0.00	11.22
26602	7325056111			IX	100	10/19/23	140.20	0.00	140.20
26602	7325056113			IX	100	10/19/23	9.76	0.00	9.76
26602	7325296385			IX	100	10/20/23	14.78	0.00	14.78
26602	7325296386			IX	100	10/20/23	891.98	0.00	891.98
26602	7325296387			IX	100	10/20/23	524.01	0.00	524.01
26602	7325296831			IX	100	10/20/23	810.78	0.00	810.78
26602	7325296832			IX	100	10/20/23	146.36	0.00	146.36
26602	7325296833			IX	100	10/20/23	5.26	0.00	5.26
26602	7325296834			IX	100	10/20/23	61.53	0.00	61.53

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179723	Payment Date	09/29/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7325296835			IX 100	10/20/23	5.92	0.00	5.92
26602	7325296836			IX 100	10/20/23	274.94	0.00	274.94
26602	7325619735			IX 100	10/21/23	66.32	0.00	66.32
26602	7325619736			IX 100	10/21/23	1,810.71	0.00	1,810.71
26602	7325619951			IX 100	10/21/23	50.65	0.00	50.65
26602	7325948388			IX 100	10/22/23	6.09	0.00	6.09
26602	7325948390			IX 100	10/22/23	4.26	0.00	4.26
26602	7325948391			IX 100	10/22/23	10.99	0.00	10.99
26602	7325948946			IX 100	10/22/23	28.00	0.00	28.00
26602	7325948948			IX 100	10/22/23	61.53	0.00	61.53
26602	7325948949			IX 100	10/22/23	99.04	0.00	99.04
26602	7325948951			IX 100	10/22/23	5.88	0.00	5.88
26602	7325948953			IX 100	10/22/23	57.10	0.00	57.10
26602	7325948957			IX 100	10/22/23	21.72	0.00	21.72
26602	7325948960			IX 100	10/22/23	57.10	0.00	57.10
26602	7325948963			IX 100	10/22/23	19.05	0.00	19.05
26602	7325948966			IX 100	10/22/23	1,504.22	0.00	1,504.22
				*** Payment Total		10,706.36	0.00	10,706.36
Payment Number	1179724	Payment Date	09/29/23	Vendor	18417	COBLENTZ, SUSAN	Status	Issued
18417	EXP20230905			IX 100	10/05/23	283.93	0.00	283.93
				*** Payment Total		283.93	0.00	283.93
Payment Number	1179725	Payment Date	09/29/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status	Issued
22534	86636			IX 100	10/19/23	130.00	0.00	130.00
				*** Payment Total		130.00	0.00	130.00
Payment Number	1179726	Payment Date	09/29/23	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	32291018			IX 100	10/20/23	258.87	0.00	258.87
10586	32296500			IX 100	10/21/23	393.97	0.00	393.97
				*** Payment Total		652.84	0.00	652.84
Payment Number	1179727	Payment Date	09/29/23	Vendor	11850	KRONOS INC	Status	Issued
11850	12111917			IX 100	10/28/23	25,038.45	0.00	25,038.45
				*** Payment Total		25,038.45	0.00	25,038.45
Payment Number	1179728	Payment Date	09/29/23	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	38408941			IX 100	10/22/23	835.68	0.00	835.68
				*** Payment Total		835.68	0.00	835.68
Payment Number	1179729	Payment Date	09/29/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2285078559			IX 100	10/16/23	398.05	0.00	398.05
				*** Payment Total		398.05	0.00	398.05
Payment Number	1179730	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	325807812001			IX 100	09/15/23	40.67	0.00	40.67
39549	332460247001			IX 100	10/12/23	199.92	0.00	199.92
39549	332460732001			IX 100	10/12/23	14.98	0.00	14.98

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179730	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				*** Payment Total		255.57	0.00	255.57
Payment Number	1179731	Payment Date	09/29/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3450863			IX 100	10/20/23	168.69	0.00	168.69
28804	3450864			IX 100	10/20/23	102.20	0.00	102.20
28804	3450865			IX 100	10/20/23	26.04	0.00	26.04
28804	3450867			IX 100	10/20/23	19.02	0.00	19.02
28804	3450902			IX 100	10/20/23	36.72	0.00	36.72
				*** Payment Total		352.67	0.00	352.67
Payment Number	1179732	Payment Date	09/29/23	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-101558			IX 100	10/16/23	313.91	0.00	313.91
				*** Payment Total		313.91	0.00	313.91
Payment Number	1179733	Payment Date	09/29/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624739722			IX 100	10/21/23	36.89	0.00	36.89
10555	624739723			IX 100	10/21/23	129.12	0.00	129.12
10555	624739724			IX 100	10/21/23	109.60	0.00	109.60
10555	624739725			IX 100	10/21/23	3,267.79	0.00	3,267.79
10555	624739726			IX 100	10/21/23	478.18	0.00	478.18
10555	624739727			IX 100	10/21/23	39.33	0.00	39.33
10555	624748751			IX 100	10/25/23	105.79	0.00	105.79
10555	624748752			IX 100	10/25/23	23.40	0.00	23.40
10555	624751144			IX 100	10/26/23	123.54	0.00	123.54
				*** Payment Total		4,313.64	0.00	4,313.64
Payment Number	1179734	Payment Date	09/29/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	765876255			IX 100	10/18/23	1,303.20	0.00	1,303.20
				*** Payment Total		1,303.20	0.00	1,303.20
				*** Payment Code CHK Total		47,295.74	0.00	47,295.74
				Payment Count		15		
				*** Cash Code 1414 Total		47,295.74	0.00	47,295.74
				Payment Count		15		
				*** Pay Group 1200 USD Total		47,295.74	0.00	47,295.74
				Payment Count		15		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:36

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 1934714	1179735	Payment Date 09/29/23	Vendor 11934			CSC SERVICEWORKS	Status Issued	
			IX 120 09/21/23			60.00	0.00	60.00
			*** Payment Total			60.00	0.00	60.00
Payment Number 11196 8-247-13841	1179736	Payment Date 09/29/23	Vendor 11196			FEDEX	Status Issued	
			IX 120 10/06/23			70.18	0.00	70.18
			IX 120 09/21/23			6.48	0.00	6.48
			*** Payment Total			76.66	0.00	76.66
Payment Number 39549 328523776001	1179737	Payment Date 09/29/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 120 09/21/23			66.05	0.00	66.05
			*** Payment Total			66.05	0.00	66.05
Payment Number 14302 HCI16482	1179738	Payment Date 09/29/23	Vendor 14302			SOUTHLAND MEDICAL LLC	Status Issued	
			IX 120 09/28/23			2,359.46	0.00	2,359.46
			*** Payment Total			2,359.46	0.00	2,359.46
Payment Number 11201 34855593 073123 COR	1179739	Payment Date 09/29/23	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
			IX 120 09/21/23			10.71	0.00	10.71
			*** Payment Total			10.71	0.00	10.71
			*** Payment Code CHK Total			2,572.88	0.00	2,572.88
			Payment Count			5		
			*** Cash Code 1414 Total			2,572.88	0.00	2,572.88
			Payment Count			5		
			*** Pay Group 1300 USD Total			2,572.88	0.00	2,572.88
			Payment Count			5		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:36

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 09/29/23 thru 09/29/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529750	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16DJ-YMKX-W9M6			IX 104	10/05/23	127.19	0.00	127.19
				*** Payment Total		127.19	0.00	127.19
		*** Payment Code ACH Total				127.19	0.00	127.19
		Payment Count				1		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179740	Payment Date	09/29/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR441.INDV.0823&0830			IX 130	09/20/23	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1179741	Payment Date	09/29/23	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301699156			IX 107	09/20/23	127.50	0.00	127.50
	10041 SI301699198			IX 107	09/22/23	30.00	0.00	30.00
	10041 SI301699242			IX 107	09/24/23	82.50	0.00	82.50
	10041 SI301699281			IX 107	09/29/23	131.25	0.00	131.25
	10041 SI301699374			IX 107	10/13/23	131.25	0.00	131.25
				*** Payment Total		502.50	0.00	502.50
Payment Number	1179742	Payment Date	09/29/23	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status Issued	
	10287 38232901			IX 107	09/30/23	383.31	0.00	383.31
				*** Payment Total		383.31	0.00	383.31
Payment Number	1179743	Payment Date	09/29/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
	28156 47087-000199			IX 130	09/22/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1179744	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 331398749001			IX 104	10/13/23	17.24-	0.00	17.24-
	39549 332602586001			IX 104	10/12/23	302.33	0.00	302.33
	39549 332602586002			IX 104	10/13/23	17.27	0.00	17.27
				*** Payment Total		302.36	0.00	302.36
				*** Payment Code CHK Total		1,648.17	0.00	1,648.17
				Payment Count		5		
				*** Cash Code 1414 Total		1,775.36	0.00	1,775.36
				Payment Count		6		
				*** Pay Group 1400 USD Total		1,775.36	0.00	1,775.36
				Payment Count		6		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529751	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1HXP-46TP-46GH	IX	100	09/18/23		289.62	0.00	289.62
		***		Payment Total		289.62	0.00	289.62
Payment Number	529752	Payment Date	09/29/23	Vendor	12912	APPLIED RESEARCH ASSOCIATES,	Status Issued	
12912	005193-02	IX	100	08/02/23		40,385.35	0.00	40,385.35
12912	005193-03	IX	100	09/17/23		24,672.72	0.00	24,672.72
		***		Payment Total		65,058.07	0.00	65,058.07
Payment Number	529753	Payment Date	09/29/23	Vendor	30650	BOWMAN CONSULTING	Status Issued	
30650	5750-04 WO4	IX	100	09/30/23		5,814.57	0.00	5,814.57
30650	5750-11 WO1	IX	100	09/30/23		8,899.31	0.00	8,899.31
		***		Payment Total		14,713.88	0.00	14,713.88
Payment Number	529754	Payment Date	09/29/23	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status Issued	
12021	5548-18	IX	101	10/11/23		75,233.95	0.00	75,233.95
		***		Payment Total		75,233.95	0.00	75,233.95
Payment Number	529755	Payment Date	09/29/23	Vendor	12424	KING TRANSMISSION COMPANY, INC	Status Issued	
12424	22-59306	IX	100	10/05/23		1,339.50	0.00	1,339.50
		***		Payment Total		1,339.50	0.00	1,339.50
Payment Number	529756	Payment Date	09/29/23	Vendor	12232	LOGICALIS	Status Issued	
12232	IN202736	IX	100	10/05/23		17,739.29	0.00	17,739.29
		***		Payment Total		17,739.29	0.00	17,739.29
Payment Number	529757	Payment Date	09/29/23	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002	6398-01	IX	101	07/30/23		34,815.63	0.00	34,815.63
		***		Payment Total		34,815.63	0.00	34,815.63
Payment Number	529758	Payment Date	09/29/23	Vendor	10029	R W DUNTEMAN CO	Status Issued	
10029	6404-PE05	IX	100	10/19/23		710,809.13	0.00	710,809.13
10029	6405-PE05	IX	101	10/19/23		516,532.65	0.00	516,532.65
10029	6406-PE05	IX	101	10/19/23		2,541,698.04	0.00	2,541,698.04
		***		Payment Total		3,769,039.82	0.00	3,769,039.82
Payment Number	529759	Payment Date	09/29/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	150260	IX	100	10/08/23		462.44	0.00	462.44
13282	150265	IX	100	10/07/23		106.00	0.00	106.00
13282	150290	IX	100	10/09/23		86.56	0.00	86.56
13282	150295	IX	100	10/09/23		86.56	0.00	86.56
13282	150311	IX	100	10/09/23		54.07	0.00	54.07
13282	150319	IX	100	10/09/23		210.45	0.00	210.45
13282	150438	IX	100	10/14/23		85.68	0.00	85.68
13282	FOCS202932	IX	100	10/07/23		179.00	0.00	179.00
		***		Payment Total		1,270.76	0.00	1,270.76

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						3,979,500.52	0.00	3,979,500.52
Payment Count						9		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179745	Payment Date 09/29/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9141192191		IX 100 09/17/23	708.99	0.00			708.99	
		*** Payment Total	708.99	0.00			708.99	
Payment Number 1179746	Payment Date 09/29/23	Vendor 41480	AL WARREN OIL CO INC	Status Issued				
41480 W1593103		IX 100 10/19/23	15,040.00	0.00			15,040.00	
41480 W1593104		IX 100 10/19/23	10,747.80	0.00			10,747.80	
		*** Payment Total	25,787.80	0.00			25,787.80	
Payment Number 1179747	Payment Date 09/29/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287260846355X09152023		IX 100 10/07/23	129.69	0.00			129.69	
		*** Payment Total	129.69	0.00			129.69	
Payment Number 1179748	Payment Date 09/29/23	Vendor 11290	AMERICAN POWER EQUIPMENT	Status Issued				
11290 501773		IX 100 09/10/23	57.95	0.00			57.95	
		*** Payment Total	57.95	0.00			57.95	
Payment Number 1179749	Payment Date 09/29/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 090623		IX 100 09/25/23	75.77	0.00			75.77	
10959 232329-139918 090623		IX 100 10/06/23	75.57	0.00			75.57	
10959 232329-154708 091923		IX 100 10/19/23	91.63	0.00			91.63	
10959 232329-154710 082923		IX 100 09/28/23	32.67	0.00			32.67	
10959 232329-154712 092023		IX 100 10/20/23	100.27	0.00			100.27	
		*** Payment Total	375.91	0.00			375.91	
Payment Number 1179750	Payment Date 09/29/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080000 091523		IX 100 10/15/23	181.96	0.00			181.96	
		*** Payment Total	181.96	0.00			181.96	
Payment Number 1179751	Payment Date 09/29/23	Vendor 10023	COM ED	Status Issued				
10023 0470794006 092123		IX 100 10/21/23	33.19	0.00			33.19	
		*** Payment Total	33.19	0.00			33.19	
Payment Number 1179752	Payment Date 09/29/23	Vendor 10023	COM ED	Status Issued				
10023 1727135007 092023		IX 100 10/20/23	57.72	0.00			57.72	
		*** Payment Total	57.72	0.00			57.72	
Payment Number 1179753	Payment Date 09/29/23	Vendor 10023	COM ED	Status Issued				
10023 6178051071 092123		IX 100 10/21/23	49.50	0.00			49.50	
		*** Payment Total	49.50	0.00			49.50	
Payment Number 1179754	Payment Date 09/29/23	Vendor 11486	DELUXE TOWING INC	Status Issued				
11486 95334		IX 100 09/01/23	195.00	0.00			195.00	
11486 95527		IX 100 10/07/23	147.00	0.00			147.00	
11486 95548		IX 100 10/12/23	119.00	0.00			119.00	
		*** Payment Total	461.00	0.00			461.00	
Payment Number 1179755	Payment Date 09/29/23	Vendor 12770	DULTMEIER SALES DAVENPORT, INC	Status Issued				
12770 4078429		IX 100 09/16/23	81.60	0.00			81.60	

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179755	Payment Date	09/29/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
				***	Payment Total	81.60	0.00	81.60
Payment Number	1179756	Payment Date	09/29/23	Vendor	11902	A EPSTEIN & SONS INTERNATIONAL	Status Issued	
	11902 2024800-24			IX	100 07/30/23	9,211.78	0.00	9,211.78
	11902 2024800-25			IX	100 08/27/23	3,515.40	0.00	3,515.40
				***	Payment Total	12,727.18	0.00	12,727.18
Payment Number	1179757	Payment Date	09/29/23	Vendor	11779	FASTENAL COMPANY	Status Issued	
	11779 ILSOU182134			IX	100 10/15/23	198.54	0.00	198.54
				***	Payment Total	198.54	0.00	198.54
Payment Number	1179758	Payment Date	09/29/23	Vendor	11854	GOVDEALS	Status Issued	
	11854 8-082023			IX	100 09/30/23	1,186.33	0.00	1,186.33
				***	Payment Total	1,186.33	0.00	1,186.33
Payment Number	1179759	Payment Date	09/29/23	Vendor	10157	GRAINGER INC	Status Issued	
	10157 9821401875			IX	100 09/28/23	18.40	0.00	18.40
	10157 9824018296			IX	100 09/30/23	235.20	0.00	235.20
				***	Payment Total	253.60	0.00	253.60
Payment Number	1179760	Payment Date	09/29/23	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 58620			IX	100 09/24/23	79.95	0.00	79.95
	12084 58719			IX	100 10/01/23	720.96	0.00	720.96
				***	Payment Total	800.91	0.00	800.91
Payment Number	1179761	Payment Date	09/29/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
	39696 130685			IX	100 09/01/23	19.90	0.00	19.90
	39696 131146			IX	100 09/21/23	9,912.00	0.00	9,912.00
				***	Payment Total	9,931.90	0.00	9,931.90
Payment Number	1179762	Payment Date	09/29/23	Vendor	13272	INTERSTATE BILLING SVC INC	Status Issued	
	13272 3034085141			IX	100 10/07/23	125.67	0.00	125.67
	13272 3034175445			IX	100 10/14/23	676.44	0.00	676.44
				***	Payment Total	802.11	0.00	802.11
Payment Number	1179763	Payment Date	09/29/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7243808P			IX	100 10/07/23	81.35	0.00	81.35
	24397 7244355P			IX	100 10/13/23	109.25	0.00	109.25
	24397 7244374P			IX	100 10/13/23	72.41	0.00	72.41
	24397 7244417P			IX	100 10/13/23	19.52	0.00	19.52
	24397 7244970P			IX	100 10/20/23	51.12	0.00	51.12
	24397 7244984P			IX	100 10/20/23	229.48	0.00	229.48
				***	Payment Total	563.13	0.00	563.13
Payment Number	1179764	Payment Date	09/29/23	Vendor	10139	MCMMASTER-CARR	Status Issued	
	10139 12771469			IX	100 09/15/23	152.49	0.00	152.49
	10139 13687580			IX	100 10/01/23	880.94	0.00	880.94

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179764	Payment Date	09/29/23	Vendor	10139	MCMASTER-CARR	Status	Issued
				***	Payment Total	1,033.43	0.00	1,033.43
Payment Number	1179765	Payment Date	09/29/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	81105			IX	100 09/30/23	76.92	0.00	76.92
10851	81963			IX	100 10/14/23	132.25	0.00	132.25
				***	Payment Total	209.17	0.00	209.17
Payment Number	1179766	Payment Date	09/29/23	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status	Issued
12025	78217737			IX	100 10/14/23	82.86	0.00	82.86
12025	78518117			IX	100 10/15/23	1,050.88	0.00	1,050.88
				***	Payment Total	1,133.74	0.00	1,133.74
Payment Number	1179767	Payment Date	09/29/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-226470			IX	100 10/07/23	1,154.80	0.00	1,154.80
11213	4496-226599			IX	100 10/08/23	75.90	0.00	75.90
11213	4496-226610			IX	100 10/08/23	89.76	0.00	89.76
11213	4496-226651			IX	100 10/08/23	28.44	0.00	28.44
11213	4496-226677			IX	100 10/08/23	4.28	0.00	4.28
11213	4496-226805			IX	100 10/11/23	277.69	0.00	277.69
11213	4496-226807			IX	100 10/11/23	1,431.45	0.00	1,431.45
11213	4496-226882			IX	100 10/11/23	149.91	0.00	149.91
11213	4496-226978			IX	100 10/12/23	105.00	0.00	105.00
11213	4496-227068			IX	100 10/13/23	415.62	0.00	415.62
11213	4496-227089			IX	100 10/13/23	347.50	0.00	347.50
11213	4496-227092			IX	100 10/13/23	227.05	0.00	227.05
11213	4496-227106			IX	100 10/13/23	10.31	0.00	10.31
11213	4496-227191			IX	100 10/14/23	136.14	0.00	136.14
11213	4496-227192			IX	100 10/14/23	6.22	0.00	6.22
11213	4496-227193			IX	100 10/14/23	11.97	0.00	11.97
11213	4496-227194			IX	100 10/14/23	35.48	0.00	35.48
11213	4496-227196			IX	100 10/14/23	161.76	0.00	161.76
11213	4496-227199			IX	100 10/14/23	97.05	0.00	97.05
				***	Payment Total	4,766.33	0.00	4,766.33
Payment Number	1179768	Payment Date	09/29/23	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668	5834-17			IX	100 09/09/23	6,712.51	0.00	6,712.51
19668	5834-18			IX	100 10/07/23	6,712.51	0.00	6,712.51
				***	Payment Total	13,425.02	0.00	13,425.02
Payment Number	1179769	Payment Date	09/29/23	Vendor	10096	PATSON INC	Status	Issued
10096	X101381495:02			IX	100 10/13/23	1,902.61	0.00	1,902.61
				***	Payment Total	1,902.61	0.00	1,902.61
Payment Number	1179770	Payment Date	09/29/23	Vendor	27170	PRAIRIE MATERIAL	Status	Issued
27170	891133292			IX	100 09/09/23	731.00	0.00	731.00
27170	891148342			IX	100 09/16/23	1,444.00	0.00	1,444.00
27170	891154598			IX	100 09/21/23	1,450.00	0.00	1,450.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179770	Payment Date	09/29/23	Vendor	27170	PRAIRIE MATERIAL	Status Issued	
				*** Payment Total		3,625.00	0.00	3,625.00
Payment Number	1179771	Payment Date	09/29/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 993241-001			IX 100	10/14/23	694.63	0.00	694.63
				*** Payment Total		694.63	0.00	694.63
Payment Number	1179772	Payment Date	09/29/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 998272			IX 100	10/12/23	89.13	0.00	89.13
	11645 998296			IX 100	10/13/23	279.22	0.00	279.22
				*** Payment Total		368.35	0.00	368.35
Payment Number	1179773	Payment Date	09/29/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
	20304 7862			IX 100	10/05/23	4,861.25	0.00	4,861.25
				*** Payment Total		4,861.25	0.00	4,861.25
Payment Number	1179774	Payment Date	09/29/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 19394			IX 100	10/15/23	3,406.59	0.00	3,406.59
				*** Payment Total		3,406.59	0.00	3,406.59
Payment Number	1179775	Payment Date	09/29/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status Issued	
	20313 2023-00011006			IX 100	10/01/23	4,354.35	0.00	4,354.35
				*** Payment Total		4,354.35	0.00	4,354.35
Payment Number	1179776	Payment Date	09/29/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036759-000 082523			IX 100	09/24/23	62.62	0.00	62.62
	10037 036917-000 082523			IX 100	09/24/23	35.55	0.00	35.55
	10037 036919-000 082523			IX 100	09/24/23	85.17	0.00	85.17
				*** Payment Total		183.34	0.00	183.34
				*** Payment Code CHK Total		94,352.82	0.00	94,352.82
				Payment Count		32		
				*** Cash Code 1414 Total		4,073,853.34	0.00	4,073,853.34
				Payment Count		41		
				*** Pay Group 1500 USD Total		4,073,853.34	0.00	4,073,853.34
				Payment Count		41		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179777	Payment Date	09/29/23	Vendor	42636	BALEK, CYNTHIA L.	Status Issued	
42636	082723			IX 100	09/26/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1179778	Payment Date	09/29/23	Vendor	12891	AUTOZONE INC	Status Issued	
12891	1936563837			IX 100	01/27/23	9.74	0.00	9.74
				***	Payment Total	9.74	0.00	9.74
Payment Number	1179779	Payment Date	09/29/23	Vendor	37594	FIRE PROS RESTORATION SERVICES	Status Issued	
37594	P58593			IX 100	09/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179780	Payment Date	09/29/23	Vendor	27252	MATHIESON HOUSE LLC	Status Issued	
27252	P60013S			IX 100	09/26/23	2,000.00	0.00	2,000.00
27252	T74217S			IX 100	09/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1179781	Payment Date	09/29/23	Vendor	39683	MATOZZI, JOE	Status Issued	
39683	EXP20230919			IX 100	09/27/23	143.27	0.00	143.27
				***	Payment Total	143.27	0.00	143.27
Payment Number	1179782	Payment Date	09/29/23	Vendor	42689	PULEO, CHRISTOPHER	Status Issued	
42689	P59871S			IX 100	09/26/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179783	Payment Date	09/29/23	Vendor	42703	TERRAVECCHIA, APRIL E	Status Issued	
42703	P59137D			IX 100	09/25/23	14,632.00	0.00	14,632.00
42703	P59137S			IX 100	09/25/23	2,000.00	0.00	2,000.00
				***	Payment Total	16,632.00	0.00	16,632.00
Payment Number	1179784	Payment Date	09/29/23	Vendor	22595	TORZ, ALEXANDRA	Status Issued	
22595	T73063S			IX 100	09/25/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179785	Payment Date	09/29/23	Vendor	42632	URBANHYDRO ENGINEERING, INC	Status Issued	
42632	189			IX 100	08/31/23	7,500.00	0.00	7,500.00
				***	Payment Total	7,500.00	0.00	7,500.00
Payment Number	1179786	Payment Date	09/29/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status Issued	
41562	41562			IX 100	10/22/23	765.65	0.00	765.65
				***	Payment Total	765.65	0.00	765.65
Payment Number	1179787	Payment Date	09/29/23	Vendor	42711	VLAD, NAOMI	Status Issued	
42711	P59545			IX 100	09/25/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	39,550.66	0.00	39,550.66
					Payment Count	11		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

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

Page 2

Cash Code	1414	Bank	071923909	Payment Date Range	09/29/23 thru 09/29/23	Payment Currency	USD		
				*** Cash Code 1414 Total		39,550.66		0.00	39,550.66
				Payment Count		11			
				*** Pay Group 1600 USD Total		39,550.66		0.00	39,550.66
				Payment Count		11			

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529760	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11PD-GTCH-7QLQ			IX 100	08/29/23	345.60	0.00	345.60
26753	13H7-WYHJ-6G39			IX 100	08/24/23	581.20	0.00	581.20
26753	1699-LCMP-41G4			IX 100	08/18/23	31.87	0.00	31.87
26753	1GFL-TCWC-PKT1			IX 100	08/16/23	330.44	0.00	330.44
26753	1LX7-36TR-QP7G			IX 100	08/12/23	269.99	0.00	269.99
26753	1NKV-7XVK-1M69			IX 100	08/17/23	49.95	0.00	49.95
26753	1RL3-MYJY-YLWR			IX 100	08/08/23	123.99	0.00	123.99
26753	1X1G-CX7P-FGCR			IX 100	08/30/23	122.86	0.00	122.86
				*** Payment Total		1,855.90	0.00	1,855.90
Payment Number	529761	Payment Date	09/29/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status	Issued
30232	23090039			IX 100	10/11/23	5,956.89	0.00	5,956.89
				*** Payment Total		5,956.89	0.00	5,956.89
Payment Number	529762	Payment Date	09/29/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	092523			IX 100	10/25/23	96,060.30	0.00	96,060.30
				*** Payment Total		96,060.30	0.00	96,060.30
				*** Payment Code ACH Total		103,873.09	0.00	103,873.09
				Payment Count		3		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/29/23 thru 09/29/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179788 Payment Date 09/29/23 Vendor 10008 AT&T Status Issued								
10008	630455693509	2023	IX 100	10/16/23		51.41	0.00	51.41
10008	630469658009	2023	IX 100	10/19/23		62.94	0.00	62.94
10008	630964720709	2023	IX 100	10/07/23		288.52	0.00	288.52
10008	630964750309	2023	IX 100	10/07/23		553.85	0.00	553.85
*** Payment Total						956.72	0.00	956.72
Payment Number 1179789 Payment Date 09/29/23 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287308880316X09082023		IX 100	09/30/23		3,143.23	0.00	3,143.23
10009	287327071946X07152023		IX 100	08/06/23		231.68	0.00	231.68
10009	287327071946X08152023		IX 100	09/06/23		231.68	0.00	231.68
10009	287327071946X09152023		IX 100	10/07/23		231.68	0.00	231.68
*** Payment Total						3,838.27	0.00	3,838.27
Payment Number 1179790 Payment Date 09/29/23 Vendor 10023 COM ED Status Issued								
10023	3219068115	091823	IX 100	10/18/23		5,596.36	0.00	5,596.36
*** Payment Total						5,596.36	0.00	5,596.36
Payment Number 1179791 Payment Date 09/29/23 Vendor 12382 COMCAST Status Issued								
12382	8771201210396127092323		IX 100	10/23/23		248.85	0.00	248.85
*** Payment Total						248.85	0.00	248.85
Payment Number 1179792 Payment Date 09/29/23 Vendor 10031 ELMHURST CHICAGO STONE CO Status Issued								
10031	595079		IX 100	08/12/23		180.00	0.00	180.00
*** Payment Total						180.00	0.00	180.00
Payment Number 1179793 Payment Date 09/29/23 Vendor 13986 ETP LABS INC Status Issued								
13986	23-136716		IX 100	08/10/23		528.00	0.00	528.00
13986	23-136778		IX 100	09/23/23		416.00	0.00	416.00
*** Payment Total						944.00	0.00	944.00
Payment Number 1179794 Payment Date 09/29/23 Vendor 29217 GREAT LAKES CONCRETE, LLC Status Issued								
29217	250203		IX 100	08/20/23		638.37	0.00	638.37
*** Payment Total						638.37	0.00	638.37
Payment Number 1179795 Payment Date 09/29/23 Vendor 26102 HBK ENGINEERING LLC Status Issued								
26102	107819		IX 100	10/26/23		8,815.50	0.00	8,815.50
*** Payment Total						8,815.50	0.00	8,815.50
Payment Number 1179796 Payment Date 09/29/23 Vendor 10523 IL ASSN OF WASTEWATER AGENCIES Status Issued								
10523	5620		IX 100	10/27/23		400.00	0.00	400.00
*** Payment Total						400.00	0.00	400.00
Payment Number 1179797 Payment Date 09/29/23 Vendor 10057 NICOR GAS Status Issued								
10057	39780069603	092223	IX 100	10/22/23		49.46	0.00	49.46
10057	43793137472	091223	IX 100	10/12/23		49.16	0.00	49.16
10057	52066010001	091523	IX 100	10/15/23		57.90	0.00	57.90
10057	63185400007	092523	IX 100	10/25/23		51.46	0.00	51.46

Bank Account Payment History

AP255 Date 09/29/23
Time 12:37

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179797	Payment Date	09/29/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		207.98	0.00	207.98
Payment Number	1179798	Payment Date	09/29/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI00693829			IX 100	08/25/23	760.38	0.00	760.38
	13068 ARI00725744			IX 100	09/21/23	1,629.38	0.00	1,629.38
				*** Payment Total		2,389.76	0.00	2,389.76
Payment Number	1179799	Payment Date	09/29/23	Vendor	20894	PAYMENTUS CORP	Status Issued	
	20894 INV-15-138779			IX 100	09/30/23	1,807.10	0.00	1,807.10
				*** Payment Total		1,807.10	0.00	1,807.10
Payment Number	1179800	Payment Date	09/29/23	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
	11154 12625876-00			IX 100	08/20/23	71.93	0.00	71.93
				*** Payment Total		71.93	0.00	71.93
Payment Number	1179801	Payment Date	09/29/23	Vendor	42714	SOMMERFIELD, SUSAN	Status Issued	
	42714 092523			IX 100	09/27/23	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1179802	Payment Date	09/29/23	Vendor	12449	STEWART SPREADING INC	Status Issued	
	12449 3384			IX 100	09/06/23	22,940.50	0.00	22,940.50
				*** Payment Total		22,940.50	0.00	22,940.50
Payment Number	1179803	Payment Date	09/29/23	Vendor	10007	UNITED LABORATORIES	Status Issued	
	10007 INV386189			IX 100	09/22/23	304.98	0.00	304.98
				*** Payment Total		304.98	0.00	304.98
Payment Number	1179804	Payment Date	09/29/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
	37581 184542			IX 100	09/28/23	628.98	0.00	628.98
				*** Payment Total		628.98	0.00	628.98
Payment Number	1179805	Payment Date	09/29/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 2023-00000206			IX 100	10/26/23	5,112.58	0.00	5,112.58
				*** Payment Total		5,112.58	0.00	5,112.58
				*** Payment Code CHK Total		55,096.88	0.00	55,096.88
				Payment Count		18		
				*** Cash Code 1414 Total		158,969.97	0.00	158,969.97
				Payment Count		21		
				*** Pay Group 2000 USD Total		158,969.97	0.00	158,969.97
				Payment Count		21		

Bank Account Payment History

AP255 Date: 09/29/23
Time: 12:37

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 092923 - 092923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/29/23
Time 12:38

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529763	Payment Date	09/29/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13Y9-P4DP-7P9P			IX 101	10/20/23	159.99	0.00	159.99
26753	1MC9-NFVY-1GQM			IX 101	09/27/23	830.96	0.00	830.96
26753	1WKF-1HM4-C7M7			IX 101	09/27/23	109.00	0.00	109.00
26753	1YVL-TW4W-HV1M			IX 101	09/22/23	955.45	0.00	955.45
				***	Payment Total	2,055.40	0.00	2,055.40
Payment Number	529764	Payment Date	09/29/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	LV01521			IX 101	10/08/23	347.33	0.00	347.33
				***	Payment Total	347.33	0.00	347.33
Payment Number	529765	Payment Date	09/29/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ALDI 092523			IX 101	09/26/23	250.00	0.00	250.00
23461	NICOR 2032571000 0823			IX 101	09/26/23	615.43	0.00	615.43
23461	WALMART 092223			IX 101	09/26/23	1,250.00	0.00	1,250.00
				***	Payment Total	2,115.43	0.00	2,115.43
Payment Number	529766	Payment Date	09/29/23	Vendor	12495	HOPE FAIR HOUSING CENTER	Status	Issued
12495	CD23#2			IX 103	10/22/23	8,657.50	0.00	8,657.50
				***	Payment Total	8,657.50	0.00	8,657.50
Payment Number	529767	Payment Date	09/29/23	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	MIL20230814			IX 202	09/22/23	37.07	0.00	37.07
				***	Payment Total	37.07	0.00	37.07
Payment Number	529768	Payment Date	09/29/23	Vendor	18820	KEATING, MARY	Status	Issued
18820	TRV20230918			IX 103	09/22/23	2,065.88	0.00	2,065.88
				***	Payment Total	2,065.88	0.00	2,065.88
Payment Number	529769	Payment Date	09/29/23	Vendor	40991	VEGA, ALEXA	Status	Issued
40991	TRV20230804			IX 202	09/22/23	65.32	0.00	65.32
				***	Payment Total	65.32	0.00	65.32
				***	Payment Code ACH Total	15,343.93	0.00	15,343.93
					Payment Count	7		

Bank Account Payment History

AP255 Date 09/29/23
Time 12:38

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179806	Payment Date	09/29/23	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-OCT23			IX 105	10/22/23	25,852.77	0.00	25,852.77
				***	Payment Total	25,852.77	0.00	25,852.77
Payment Number	1179807	Payment Date	09/29/23	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946	083123			IX 110	09/30/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179808	Payment Date	09/29/23	Vendor	42624	AMERICAN MATTRESS BLOOMINGDALE	Status Issued	
42624	032293331			IX 101	10/12/23	512.24	0.00	512.24
				***	Payment Total	512.24	0.00	512.24
Payment Number	1179809	Payment Date	09/29/23	Vendor	37500	ANGELS HOMECARE SERVICES, INC	Status Issued	
37500	20230915HB			IX 101	09/26/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179810	Payment Date	09/29/23	Vendor	38999	ASPEN RIDGE APARTMENTS	Status Issued	
38999	DHS-24-1937			IX 209	09/26/23	3,224.28	0.00	3,224.28
				***	Payment Total	3,224.28	0.00	3,224.28
Payment Number	1179811	Payment Date	09/29/23	Vendor	41436	BONAVLANTE COUNSELING LLC	Status Issued	
41436	091423			IX 110	10/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179812	Payment Date	09/29/23	Vendor	42720	BUKHARI, ZOHAIB	Status Issued	
42720	071323			IX 105	09/28/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1179813	Payment Date	09/29/23	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611	090123 090923			IX 202	09/22/23	442.44	0.00	442.44
				***	Payment Total	442.44	0.00	442.44
Payment Number	1179814	Payment Date	09/29/23	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	090723			IX 110	10/07/23	200.00	0.00	200.00
38714	092123			IX 110	10/21/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1179815	Payment Date	09/29/23	Vendor	10811	CHAD-COMMUNITY HOUSING	Status Issued	
10811	IACAA-24-1939			IX 101	09/26/23	1,155.00	0.00	1,155.00
				***	Payment Total	1,155.00	0.00	1,155.00
Payment Number	1179816	Payment Date	09/29/23	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	3204*1354204-N-1			IX 101	09/26/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1179817	Payment Date	09/29/23	Vendor	12531	CTS, INC.	Status Issued	
12531	384769			IX 105	06/08/23	3,780.00	0.00	3,780.00
12531	384837			IX 105	07/20/23	1,435.00	0.00	1,435.00

Bank Account Payment History

AP255 Date 09/29/23
Time 12:38

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

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179817	Payment Date	09/29/23	Vendor	12531	CTS, INC.	Status Issued	
				***	Payment Total	5,215.00	0.00	5,215.00
Payment Number	1179818	Payment Date	09/29/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-247-05632			IX	103 10/06/23	8.30	0.00	8.30
				***	Payment Total	8.30	0.00	8.30
Payment Number	1179819	Payment Date	09/29/23	Vendor	30718	FREEDOM RAMPZ	Status Issued	
	30718 50121			IX	101 09/22/23	5,600.00	0.00	5,600.00
				***	Payment Total	5,600.00	0.00	5,600.00
Payment Number	1179820	Payment Date	09/29/23	Vendor	32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
	32752 2024-003			IX	101 10/27/23	10,771.25	0.00	10,771.25
				***	Payment Total	10,771.25	0.00	10,771.25
Payment Number	1179821	Payment Date	09/29/23	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued	
	42078 INV7821			IX	101 10/17/23	1,120.00	0.00	1,120.00
				***	Payment Total	1,120.00	0.00	1,120.00
Payment Number	1179822	Payment Date	09/29/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
	39914 091123092123			IX	207 10/23/23	1,380.00	0.00	1,380.00
				***	Payment Total	1,380.00	0.00	1,380.00
Payment Number	1179823	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4262815			IX	101 09/29/23	5,369.82	0.00	5,369.82
				***	Payment Total	5,369.82	0.00	5,369.82
Payment Number	1179824	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4271938			IX	101 09/29/23	668.98	0.00	668.98
				***	Payment Total	668.98	0.00	668.98
Payment Number	1179825	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 COMED 4295586			IX	101 09/27/23	959.45	0.00	959.45
				***	Payment Total	959.45	0.00	959.45
Payment Number	1179826	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#699276			IX	101 09/24/23	145.21	0.00	145.21
				***	Payment Total	145.21	0.00	145.21
Payment Number	1179827	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#702887			IX	101 09/24/23	261.93	0.00	261.93
				***	Payment Total	261.93	0.00	261.93
Payment Number	1179828	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703213			IX	101 09/24/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1179829	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703214			IX	101 09/26/23	141.25	0.00	141.25

Bank Account Payment History

AP255 Date 09/29/23
Time 12:38

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179829	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
				***	Payment Total	141.25	0.00	141.25
Payment Number	1179830	Payment Date	09/29/23	Vendor	10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
	10262 NAPERVIL RFD CK#703480			IX	101 10/06/23	366.37	0.00	366.37
				***	Payment Total	366.37	0.00	366.37
Payment Number	1179831	Payment Date	09/29/23	Vendor	27842	KOMIS, JENNIFER	Status Issued	
	27842 MIL20230828			IX	101 09/27/23	16.24	0.00	16.24
				***	Payment Total	16.24	0.00	16.24
Payment Number	1179832	Payment Date	09/29/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 091223			IX	110 10/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179833	Payment Date	09/29/23	Vendor	18822	LARSON, JULIE	Status Issued	
	18822 MIL20230822			IX	202 09/21/23	31.11	0.00	31.11
				***	Payment Total	31.11	0.00	31.11
Payment Number	1179834	Payment Date	09/29/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
	38804 091323			IX	110 10/13/23	200.00	0.00	200.00
	38804 091423			IX	110 10/14/23	200.00	0.00	200.00
	38804 091823			IX	110 10/18/23	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1179835	Payment Date	09/29/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
	11449 83855000			IX	104 10/19/23	796.69	0.00	796.69
				***	Payment Total	796.69	0.00	796.69
Payment Number	1179836	Payment Date	09/29/23	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
	38807 092023			IX	110 10/20/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1179837	Payment Date	09/29/23	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 13-092123			IX	101 10/21/23	95.00	0.00	95.00
	31260 2-092023			IX	101 09/26/23	220.00	0.00	220.00
	31260 7-092323			IX	101 09/26/23	50.00	0.00	50.00
				***	Payment Total	365.00	0.00	365.00
Payment Number	1179838	Payment Date	09/29/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329439762001			IX	105 09/24/23	21.88	0.00	21.88
				***	Payment Total	21.88	0.00	21.88
Payment Number	1179839	Payment Date	09/29/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 262974			IX	103 10/04/23	264.50	0.00	264.50
				***	Payment Total	264.50	0.00	264.50
Payment Number	1179840	Payment Date	09/29/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
	11673 234			IX	105 08/30/23	24,487.94	0.00	24,487.94

Bank Account Payment History

AP255 Date 09/29/23
Time 12:38

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 09/29/23 thru 09/29/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179840	Payment Date	09/29/23	Vendor	11673	PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
				*** Payment Total		24,487.94	0.00	24,487.94
Payment Number	1179841	Payment Date	09/29/23	Vendor	21034	SCHLAGER, RON	Status Issued	
	21034 TRV20230808			IX 105	09/28/23	175.79	0.00	175.79
				*** Payment Total		175.79	0.00	175.79
Payment Number	1179842	Payment Date	09/29/23	Vendor	39945	SEVERA, MIKAYLA	Status Issued	
	39945 1002			IX 306	10/15/23	312.50	0.00	312.50
				*** Payment Total		312.50	0.00	312.50
Payment Number	1179843	Payment Date	09/29/23	Vendor	42223	SLS PLUMBING HEATING AND	Status Issued	
	42223 7199			IX 103	10/05/23	1,850.00	0.00	1,850.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1179844	Payment Date	09/29/23	Vendor	39473	SOJKA, RONALD D.	Status Issued	
	39473 090723			IX 110	10/07/23	200.00	0.00	200.00
	39473 091423			IX 110	10/14/23	200.00	0.00	200.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1179845	Payment Date	09/29/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 073123 SNR			IX 202	09/22/23	748.93	0.00	748.93
	11201 34855593 073123 WEX			IX 101	09/26/23	58.94	0.00	58.94
				*** Payment Total		807.87	0.00	807.87
Payment Number	1179846	Payment Date	09/29/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
	38884 083123			IX 110	09/30/23	200.00	0.00	200.00
	38884 091123			IX 110	10/11/23	200.00	0.00	200.00
	38884 091823			IX 110	10/18/23	200.00	0.00	200.00
	38884 092023			IX 110	10/20/23	200.00	0.00	200.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1179847	Payment Date	09/29/23	Vendor	11674	WORLD RELIEF CORPORATION OF	Status Issued	
	11674 8312023			IX 105	09/28/23	11,159.10	0.00	11,159.10
				*** Payment Total		11,159.10	0.00	11,159.10
Payment Number	1179848	Payment Date	09/29/23	Vendor	38803	ZUCKERMAN, MICHAEL	Status Issued	
	38803 083023			IX 110	09/29/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		107,632.91	0.00	107,632.91
				Payment Count		43		
				*** Cash Code 1414 Total		122,976.84	0.00	122,976.84
				Payment Count		50		
				*** Pay Group 5000 USD Total		122,976.84	0.00	122,976.84
				Payment Count		50		



Payment of Claims

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

File #: 23-3235

Agenda Date: 10/10/2023

Agenda #: 7.E.

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529770	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 113D-VXQY-CCXY			IX 100	10/26/23	461.60	0.00	461.60
	26753 1QGT-9GWW-D6JP			IX 100	10/27/23	142.28	0.00	142.28
				*** Payment Total		603.88	0.00	603.88
Payment Number	529771	Payment Date	10/03/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued	
	19717 CK6419			IX 100	10/22/23	35.00	0.00	35.00
	19717 CK6420			IX 100	10/26/23	317.94	0.00	317.94
	19717 CK6423			IX 100	10/27/23	113.00	0.00	113.00
				*** Payment Total		465.94	0.00	465.94
Payment Number	529772	Payment Date	10/03/23	Vendor	40998	LAZZARO, THERESA M	Status Issued	
	40998 08302023FLEMING			IX 100	10/22/23	58.00	0.00	58.00
	40998 09072023GJ			IX 100	10/18/23	847.50	0.00	847.50
				*** Payment Total		905.50	0.00	905.50
Payment Number	529773	Payment Date	10/03/23	Vendor	26550	MESSINA, MARCIA	Status Issued	
	26550 672			IX 100	10/27/23	271.50	0.00	271.50
				*** Payment Total		271.50	0.00	271.50
Payment Number	529774	Payment Date	10/03/23	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
	10141 092023-SH			IX 100	10/20/23	103.00	0.00	103.00
				*** Payment Total		103.00	0.00	103.00
Payment Number	529775	Payment Date	10/03/23	Vendor	10141	PRCO	Status Issued	
	10141 X111158			IX 100	10/18/23	26.00	0.00	26.00
				*** Payment Total		26.00	0.00	26.00
Payment Number	529776	Payment Date	10/03/23	Vendor	10190	TAB PRODUCTS COMPANY LLC	Status Issued	
	10190 INV000041307			IX 100	09/23/23	1,187.09	0.00	1,187.09
				*** Payment Total		1,187.09	0.00	1,187.09
Payment Number	529777	Payment Date	10/03/23	Vendor	30797	TRINITY SERVICES GROUP INC	Status Issued	
	30797 3023000286			IX 100	10/29/23	24,472.88	0.00	24,472.88
				*** Payment Total		24,472.88	0.00	24,472.88
				*** Payment Code ACH Total		28,035.79	0.00	28,035.79
				Payment Count		8		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22262 11094	1179853	Payment Date 10/03/23	Vendor 22262			ADVANCED DIGITAL MEDIA INC	Status Issued	
			IX 100 10/31/23			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 10009 287301089652X09152023	1179854	Payment Date 10/03/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 10/07/23			10.98	0.00	10.98
			*** Payment Total			10.98	0.00	10.98
Payment Number 11059 092823 #4610	1179855	Payment Date 10/03/23	Vendor 11059			AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
			IX 100 10/28/23			72.51	0.00	72.51
			*** Payment Total			72.51	0.00	72.51
Payment Number 25963 EXP20230927	1179856	Payment Date 10/03/23	Vendor 25963			BARBEAU, JANET	Status Issued	
			IX 100 09/29/23			250.00	0.00	250.00
			*** Payment Total			250.00	0.00	250.00
Payment Number 30951 002008555	1179857	Payment Date 10/03/23	Vendor 30951			BDO	Status Issued	
			IX 100 06/17/23			360.00	0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number 10019 5733055300 10019 5769886700	1179858	Payment Date 10/03/23	Vendor 10019			CENTRAL DUPAGE HOSPITAL	Status Issued	
			IX 100 09/24/23			2,146.05	0.00	2,146.05
			IX 100 10/05/23			4,373.89	0.00	4,373.89
			*** Payment Total			6,519.94	0.00	6,519.94
Payment Number 12059 0338835-IN	1179859	Payment Date 10/03/23	Vendor 12059			CHARM-TEX INC	Status Issued	
			IX 100 10/20/23			547.50	0.00	547.50
			*** Payment Total			547.50	0.00	547.50
Payment Number 12382 8771200470953205091923	1179860	Payment Date 10/03/23	Vendor 12382			COMCAST	Status Issued	
			IX 100 10/19/23			249.85	0.00	249.85
			*** Payment Total			249.85	0.00	249.85
Payment Number 10850 10696961854	1179861	Payment Date 10/03/23	Vendor 10850			DELL MARKETING LP	Status Issued	
			IX 100 10/07/23			848.71	0.00	848.71
			*** Payment Total			848.71	0.00	848.71
Payment Number 41961 612023B 41961 9132023L	1179862	Payment Date 10/03/23	Vendor 41961			DZIEWIOR, JAIME T.	Status Issued	
			IX 100 10/25/23			23.75	0.00	23.75
			IX 100 10/25/23			99.00	0.00	99.00
			*** Payment Total			122.75	0.00	122.75
Payment Number 11196 8-260-26828 11196 8-261-03635	1179863	Payment Date 10/03/23	Vendor 11196			FEDEX	Status Issued	
			IX 100 10/20/23			106.01	0.00	106.01
			IX 100 10/20/23			31.20	0.00	31.20
			*** Payment Total			137.21	0.00	137.21
Payment Number 11332 750911	1179864	Payment Date 10/03/23	Vendor 11332			GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			IX 100 10/26/23			49.30	0.00	49.30

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179864	Payment Date	10/03/23	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
				*** Payment Total		49.30	0.00	49.30
Payment Number	1179865	Payment Date	10/03/23	Vendor	11007	HBD INC	Status Issued	
	11007 IN00057602			IX 100	10/28/23	1,730.00	0.00	1,730.00
				*** Payment Total		1,730.00	0.00	1,730.00
Payment Number	1179866	Payment Date	10/03/23	Vendor	12630	ILLINOIS ASSOCIATION OF	Status Issued	
	12630 OVCHARCHYN 09/29/23			IX 100	10/28/23	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	1179867	Payment Date	10/03/23	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20230901			IX 100	09/29/23	92.75	0.00	92.75
				*** Payment Total		92.75	0.00	92.75
Payment Number	1179868	Payment Date	10/03/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2285731201			IX 100	10/21/23	1,640.89	0.00	1,640.89
				*** Payment Total		1,640.89	0.00	1,640.89
Payment Number	1179869	Payment Date	10/03/23	Vendor	28156	MIDWEST KOREAN TRANSLATION	Status Issued	
	28156 47087-000191			IX 100	09/22/23	219.30	0.00	219.30
				*** Payment Total		219.30	0.00	219.30
Payment Number	1179870	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 329392183001			IX 100	09/20/23	91.98	0.00	91.98
	39549 329875681001			IX 100	10/07/23	352.53	0.00	352.53
	39549 330288259001			IX 100	09/28/23	45.99	0.00	45.99
	39549 330288402001			IX 100	09/29/23	51.29	0.00	51.29
	39549 332209481001			IX 100	10/15/23	16.15	0.00	16.15
	39549 332211145001			IX 100	10/15/23	8.92	0.00	8.92
				*** Payment Total		566.86	0.00	566.86
Payment Number	1179871	Payment Date	10/03/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2023 #57			IX 100	10/29/23	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1179872	Payment Date	10/03/23	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
	25501 3106325317			IX 100	10/29/23	10,030.50	0.00	10,030.50
				*** Payment Total		10,030.50	0.00	10,030.50
Payment Number	1179873	Payment Date	10/03/23	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
	30134 2112219			IX 100	10/21/23	325.00	0.00	325.00
				*** Payment Total		325.00	0.00	325.00
Payment Number	1179874	Payment Date	10/03/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2296934			IX 100	10/26/23	1,099.41	0.00	1,099.41
	11145 2297503			IX 100	10/28/23	406.98	0.00	406.98
	11145 2297505			IX 100	10/28/23	232.99	0.00	232.99
	11145 2297507			IX 100	10/28/23	105.39	0.00	105.39

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179874	Payment Date	10/03/23	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
	11145 2297508			IX 100	10/28/23	166.43	0.00	166.43
	11145 2297509			IX 100	10/28/23	76.47	0.00	76.47
				*** Payment Total		2,087.67	0.00	2,087.67
Payment Number	1179875	Payment Date	10/03/23	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 810			IX 100	10/21/23	2,512.50	0.00	2,512.50
				*** Payment Total		2,512.50	0.00	2,512.50
Payment Number	1179876	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 083123 TREAS			IX 100	09/30/23	1,801.72	0.00	1,801.72
				*** Payment Total		1,801.72	0.00	1,801.72
Payment Number	1179877	Payment Date	10/03/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5576776-0			IX 100	10/21/23	4,623.20	0.00	4,623.20
				*** Payment Total		4,623.20	0.00	4,623.20
				*** Payment Code CHK Total		35,609.14	0.00	35,609.14
				Payment Count		25		
				*** Cash Code 1414 Total		63,644.93	0.00	63,644.93
				Payment Count		33		
				*** Pay Group 1000 USD Total		63,644.93	0.00	63,644.93
				Payment Count		33		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:46

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529778	Payment Date	10/03/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6421				IX 102	10/26/23	25.00	0.00	25.00
19717 CK6422				IX 102	10/26/23	25.00	0.00	25.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code ACH Total		50.00	0.00	50.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:46

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179878	Payment Date	10/03/23	Vendor	42682	MILLER, EVE	Status Issued	
	42682 RES-ACC-23-001317			IX 170	09/26/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1179879	Payment Date	10/03/23	Vendor	29360	SAFETY TRAINING ASSOCIATES INC	Status Issued	
	29360 DC083023			IX 102	09/29/23	800.00	0.00	800.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1179880	Payment Date	10/03/23	Vendor	42698	SCIACERO, MARIAH	Status Issued	
	42698 RES-RRR-23-001991			IX 170	09/29/23	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		1,000.00	0.00	1,000.00
				Payment Count		3		
				*** Cash Code 1414 Total		1,050.00	0.00	1,050.00
				Payment Count		4		
				*** Pay Group 1100 USD Total		1,050.00	0.00	1,050.00
				Payment Count		4		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529779	Payment Date	10/03/23	Vendor	12992	JDF SERVICES INC	Status Issued	
	12992 IVC00000007958252			IX 100	10/17/23	4,420.00	0.00	4,420.00
				*** Payment Total		4,420.00	0.00	4,420.00
Payment Number	529780	Payment Date	10/03/23	Vendor	12992	BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
	12992 IVC00000007973746			IX 100	10/24/23	5,740.00	0.00	5,740.00
				*** Payment Total		5,740.00	0.00	5,740.00
		*** Payment Code ACH Total				10,160.00	0.00	10,160.00
		Payment Count				2		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179881	Payment Date	10/03/23	Vendor	10674	AIRGAS USA	Status Issued	
10674	9142599524			IX 100	10/30/23	1,250.00	0.00	1,250.00
				***	Payment Total	1,250.00	0.00	1,250.00
Payment Number	1179882	Payment Date	10/03/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5507951502			IX 100	04/22/23	24.69	0.00	24.69
				***	Payment Total	24.69	0.00	24.69
Payment Number	1179883	Payment Date	10/03/23	Vendor	11196	FEDEX	Status Issued	
11196	8-261-10303			IX 100	10/20/23	9.31	0.00	9.31
				***	Payment Total	9.31	0.00	9.31
Payment Number	1179884	Payment Date	10/03/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21080065			IX 100	10/08/23	1,082.42	0.00	1,082.42
30801	21090273			IX 100	10/12/23	10,331.70	0.00	10,331.70
30801	21096870			IX 100	10/13/23	561.50	0.00	561.50
30801	21097230			IX 100	10/13/23	336.90	0.00	336.90
30801	21105132			IX 100	10/14/23	597.01	0.00	597.01
30801	21116094			IX 100	10/18/23	2,266.15	0.00	2,266.15
				***	Payment Total	15,175.68	0.00	15,175.68
Payment Number	1179885	Payment Date	10/03/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63851			IX 100	10/21/23	9,338.50	0.00	9,338.50
				***	Payment Total	9,338.50	0.00	9,338.50
Payment Number	1179886	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	332084809001			IX 100	10/20/23	67.78	0.00	67.78
				***	Payment Total	67.78	0.00	67.78
Payment Number	1179887	Payment Date	10/03/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2336101			IX 100	10/26/23	1,133.68	0.00	1,133.68
				***	Payment Total	1,133.68	0.00	1,133.68
Payment Number	1179888	Payment Date	10/03/23	Vendor	42715	ROBERTS ENVIRONMENTAL CONTROL	Status Issued	
42715	SD9310			IX 100	10/21/23	7,312.00	0.00	7,312.00
				***	Payment Total	7,312.00	0.00	7,312.00
Payment Number	1179889	Payment Date	10/03/23	Vendor	41343	SPOTON TRANSACT, LLC	Status Issued	
41343	39293			IX 100	07/30/23	356.88	0.00	356.88
41343	39744			IX 100	08/30/23	76.55	0.00	76.55
41343	40344			IX 100	08/31/23	1,099.72	0.00	1,099.72
41343	41059			IX 100	09/30/23	206.10	0.00	206.10
				***	Payment Total	1,739.25	0.00	1,739.25
Payment Number	1179890	Payment Date	10/03/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624739718			IX 100	10/21/23	104.66	0.00	104.66
10555	624739719			IX 100	10/21/23	1,241.60	0.00	1,241.60
10555	624739720			IX 100	10/21/23	2,088.65	0.00	2,088.65
10555	624743491			IX 100	10/23/23	45.33	0.00	45.33

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179890	Payment Date	10/03/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624748998			IX	100 10/25/23	32.21	0.00	32.21
10555	624750592			IX	100 10/25/23	345.01	0.00	345.01
10555	624750593			IX	100 10/25/23	3,285.91	0.00	3,285.91
10555	624750594			IX	100 10/25/23	1,754.84	0.00	1,754.84
10555	624750595			IX	100 10/25/23	3,223.93	0.00	3,223.93
10555	624750597			IX	100 10/25/23	378.71	0.00	378.71
		*** Payment Total				12,500.85	0.00	12,500.85
Payment Number	1179891	Payment Date	10/03/23	Vendor	11219	THE HOME DEPOT PRO	Status Issued	
11219	767773047			IX	100 10/28/23	800.75	0.00	800.75
		*** Payment Total				800.75	0.00	800.75
Payment Number	1179892	Payment Date	10/03/23	Vendor	11772	ULINE	Status Issued	
11772	168544226			IX	100 10/18/23	195.83	0.00	195.83
		*** Payment Total				195.83	0.00	195.83
Payment Number	1179893	Payment Date	10/03/23	Vendor	10068	WAREHOUSE DIRECT INC	Status Issued	
10068	IN505510			IX	100 10/26/23	290.27	0.00	290.27
		*** Payment Total				290.27	0.00	290.27
		*** Payment Code CHK Total				49,838.59	0.00	49,838.59
		Payment Count				13		
		*** Cash Code 1414 Total				59,998.59	0.00	59,998.59
		Payment Count				15		
		*** Pay Group 1200 USD Total				59,998.59	0.00	59,998.59
		Payment Count				15		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179894	Payment Date	10/03/23	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	21586123 092223			IX 120	09/28/23	130.87	0.00	130.87
				***	Payment Total	130.87	0.00	130.87
Payment Number	1179895	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083123 COR			IX 120	09/28/23	23.28	0.00	23.28
				***	Payment Total	23.28	0.00	23.28
				***	Payment Code CHK Total	154.15	0.00	154.15
					Payment Count	2		
				***	Cash Code 1414 Total	154.15	0.00	154.15
					Payment Count	2		
				***	Pay Group 1300 USD Total	154.15	0.00	154.15
					Payment Count	2		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 10/03/23 thru 10/03/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529781	Payment Date	10/03/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	090323-090923.PB			IX	130	09/27/23	345.00	0.00
				***	Payment Total		345.00	0.00
				***	Payment Code ACH Total		345.00	0.00
					Payment Count		1	

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179896	Payment Date	10/03/23	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR471.GRP.0802-0830			IX 130	09/27/23	125.00	0.00	125.00
				*** Payment Total		125.00	0.00	125.00
Payment Number	1179897	Payment Date	10/03/23	Vendor	31287	EAGLE EYE POLYGRAPH	Status Issued	
	31287 AGR483.POLY.092123			IX 130	09/27/23	225.00	0.00	225.00
				*** Payment Total		225.00	0.00	225.00
Payment Number	1179898	Payment Date	10/03/23	Vendor	10394	FATHER FLANAGAN'S BOYS' HOME	Status Issued	
	10394 CINV-00004174			IX 130	09/27/23	6,448.00	0.00	6,448.00
				*** Payment Total		6,448.00	0.00	6,448.00
Payment Number	1179899	Payment Date	10/03/23	Vendor	40370	MILLER, JERI	Status Issued	
	40370 OTER.EXP.CF.0919.JM			IX 130	09/27/23	261.66	0.00	261.66
				*** Payment Total		261.66	0.00	261.66
Payment Number	1179900	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 327095833001			IX 130	09/27/23	68.95	0.00	68.95
				*** Payment Total		68.95	0.00	68.95
Payment Number	1179901	Payment Date	10/03/23	Vendor	11539	REDWOOD TOXICOLOGY LABORATORY	Status Issued	
	11539 01228520238			IX 130	09/27/23	127.48	0.00	127.48
				*** Payment Total		127.48	0.00	127.48
Payment Number	1179902	Payment Date	10/03/23	Vendor	18690	STARKOVICH, KATHLEEN	Status Issued	
	18690 ARI.BD.MTG.0821.KS			IX 130	09/28/23	16.00	0.00	16.00
				*** Payment Total		16.00	0.00	16.00
Payment Number	1179903	Payment Date	10/03/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MILEXP.0807-0831.KV			IX 130	09/27/23	80.50	0.00	80.50
				*** Payment Total		80.50	0.00	80.50
Payment Number	1179904	Payment Date	10/03/23	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 OTER.EXP.CAREERFAIR.KV			IX 130	09/27/23	226.66	0.00	226.66
				*** Payment Total		226.66	0.00	226.66
Payment Number	1179905	Payment Date	10/03/23	Vendor	42584	VELASCO, VANESSA	Status Issued	
	42584 UAREFUND.091523.VV			IX 130	09/28/23	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
				*** Payment Code CHK Total		7,614.25	0.00	7,614.25
				Payment Count		10		
				*** Cash Code 1414 Total		7,959.25	0.00	7,959.25
				Payment Count		11		
				*** Pay Group 1400 USD Total		7,959.25	0.00	7,959.25
				Payment Count		11		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529782	Payment Date	10/03/23	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843 51550				IX 100	10/12/23	1,942.93	0.00	1,942.93
10843 51602				IX 100	10/13/23	10,108.86	0.00	10,108.86
10843 51616				IX 100	10/14/23	6,774.64	0.00	6,774.64
				*** Payment Total		18,826.43	0.00	18,826.43
Payment Number	529783	Payment Date	10/03/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 150530				IX 100	10/15/23	140.58	0.00	140.58
13282 150644				IX 100	10/20/23	164.16	0.00	164.16
				*** Payment Total		304.74	0.00	304.74
				*** Payment Code ACH Total		19,131.17	0.00	19,131.17
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1179906	Payment Date 10/03/23	Vendor 10674	AIRGAS USA	Status Issued				
10674 9141192190		IX 100 09/17/23		435.91	0.00	435.91		
		*** Payment Total		435.91	0.00	435.91		
Payment Number 1179907	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630323005309 2023		IX 100 10/13/23		42.88	0.00	42.88		
		*** Payment Total		42.88	0.00	42.88		
Payment Number 1179908	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630323125709 2023		IX 100 10/13/23		44.38	0.00	44.38		
		*** Payment Total		44.38	0.00	44.38		
Payment Number 1179909	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630372418609 2023		IX 100 10/16/23		44.38	0.00	44.38		
		*** Payment Total		44.38	0.00	44.38		
Payment Number 1179910	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630737063509 2023		IX 100 10/13/23		51.46	0.00	51.46		
		*** Payment Total		51.46	0.00	51.46		
Payment Number 1179911	Payment Date 10/03/23	Vendor 10008	AT&T	Status Issued				
10008 630739105109 2023		IX 100 10/16/23		44.38	0.00	44.38		
		*** Payment Total		44.38	0.00	44.38		
Payment Number 1179912	Payment Date 10/03/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287301188892X08082023		IX 100 08/30/23		4,351.82	0.00	4,351.82		
10009 287301188892X08082023A		IX 100 08/30/23		70.78	0.00	70.78		
		*** Payment Total		4,422.60	0.00	4,422.60		
Payment Number 1179913	Payment Date 10/03/23	Vendor 11290	AMERICAN POWER EQUIPMENT	Status Issued				
11290 502479		IX 100 09/27/23		449.97	0.00	449.97		
		*** Payment Total		449.97	0.00	449.97		
Payment Number 1179914	Payment Date 10/03/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080200 091523		IX 100 10/15/23		113.85	0.00	113.85		
10074 0034090000 091523		IX 100 10/15/23		59.50	0.00	59.50		
		*** Payment Total		173.35	0.00	173.35		
Payment Number 1179915	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 7653105033 092123		IX 100 10/21/23		125.46	0.00	125.46		
		*** Payment Total		125.46	0.00	125.46		
Payment Number 1179916	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 0470793009 092223		IX 100 10/22/23		28.40	0.00	28.40		
		*** Payment Total		28.40	0.00	28.40		
Payment Number 1179917	Payment Date 10/03/23	Vendor 10023	COM ED	Status Issued				
10023 1303059208 092623		IX 100 10/26/23		133.69	0.00	133.69		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179917	Payment Date	10/03/23	Vendor	10023	COM ED	Status Issued	
				*** Payment Total		133.69	0.00	133.69
Payment Number	1179918	Payment Date	10/03/23	Vendor	10023	COM ED	Status Issued	
	10023 5652011094 092523			IX 100	10/25/23	56.90	0.00	56.90
				*** Payment Total		56.90	0.00	56.90
Payment Number	1179919	Payment Date	10/03/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
	11486 95448			IX 100	09/16/23	295.00	0.00	295.00
				*** Payment Total		295.00	0.00	295.00
Payment Number	1179920	Payment Date	10/03/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
	12770 4078414			IX 100	09/16/23	559.56	0.00	559.56
				*** Payment Total		559.56	0.00	559.56
Payment Number	1179921	Payment Date	10/03/23	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
	39696 131392			IX 100	09/30/23	519.90	0.00	519.90
				*** Payment Total		519.90	0.00	519.90
Payment Number	1179922	Payment Date	10/03/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
	24920 25265616P			IX 100	09/28/23	39.01	0.00	39.01
	24920 25268509P			IX 100	10/20/23	67.56	0.00	67.56
	24920 25268518P			IX 100	10/20/23	1,071.29	0.00	1,071.29
	24920 25268630P			IX 100	10/20/23	145.32	0.00	145.32
				*** Payment Total		1,323.18	0.00	1,323.18
Payment Number	1179923	Payment Date	10/03/23	Vendor	20265	MACHINERY COMPONENTS INC	Status Issued	
	20265 103275			IX 100	10/13/23	560.00	0.00	560.00
				*** Payment Total		560.00	0.00	560.00
Payment Number	1179924	Payment Date	10/03/23	Vendor	10697	MCCANN INDUSTRIES INC	Status Issued	
	10697 P92963			IX 100	10/07/23	439.40	0.00	439.40
				*** Payment Total		439.40	0.00	439.40
Payment Number	1179925	Payment Date	10/03/23	Vendor	10851	MENARDS - WEST CHICAGO	Status Issued	
	10851 80401			IX 100	09/20/23	353.63	0.00	353.63
				*** Payment Total		353.63	0.00	353.63
Payment Number	1179926	Payment Date	10/03/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-227525			IX 100	10/18/23	59.66	0.00	59.66
				*** Payment Total		59.66	0.00	59.66
Payment Number	1179927	Payment Date	10/03/23	Vendor	10803	NAPCO STEEL INC.	Status Issued	
	10803 468306			IX 100	09/24/23	799.65	0.00	799.65
				*** Payment Total		799.65	0.00	799.65
Payment Number	1179928	Payment Date	10/03/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 04767568159 090823			IX 100	10/08/23	218.20	0.00	218.20

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179928	Payment Date	10/03/23	Vendor	10057	NICOR GAS	Status Issued	
				*** Payment Total		218.20	0.00	218.20
Payment Number	1179929	Payment Date	10/03/23	Vendor	13068	OZINGA READY MIX CONCRETE, INC	Status Issued	
	13068 ARI00739790			IX 100	10/01/23	434.50	0.00	434.50
	13068 ARI00750231			IX 100	10/12/23	760.38	0.00	760.38
	13068 ARI00751718			IX 100	10/13/23	1,303.50	0.00	1,303.50
				*** Payment Total		2,498.38	0.00	2,498.38
Payment Number	1179930	Payment Date	10/03/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101387170:01			IX 100	10/18/23	800.11	0.00	800.11
				*** Payment Total		800.11	0.00	800.11
Payment Number	1179931	Payment Date	10/03/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 993241-002			IX 100	10/21/23	60.15	0.00	60.15
				*** Payment Total		60.15	0.00	60.15
Payment Number	1179932	Payment Date	10/03/23	Vendor	11093	REGIONAL TRUCK EQUIPMENT CO	Status Issued	
	11093 277744			IX 100	08/04/23	358.75	0.00	358.75
	11093 277940			IX 100	09/28/23	358.75	0.00	358.75
				*** Payment Total		717.50	0.00	717.50
Payment Number	1179933	Payment Date	10/03/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/56717350			IX 100	04/21/23	7,553.27	0.00	7,553.27
				*** Payment Total		7,553.27	0.00	7,553.27
Payment Number	1179934	Payment Date	10/03/23	Vendor	11781	STANDARD INDUSTRIAL & AUTO	Status Issued	
	11781 WO-0136			IX 100	10/11/23	1,585.00	0.00	1,585.00
				*** Payment Total		1,585.00	0.00	1,585.00
Payment Number	1179935	Payment Date	10/03/23	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
	11645 998459			IX 100	10/15/23	155.92	0.00	155.92
				*** Payment Total		155.92	0.00	155.92
Payment Number	1179936	Payment Date	10/03/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status Issued	
	26490 33374256			IX 100	10/22/23	2,168.19	0.00	2,168.19
				*** Payment Total		2,168.19	0.00	2,168.19
Payment Number	1179937	Payment Date	10/03/23	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000264804			IX 100	09/21/23	712.40	0.00	712.40
				*** Payment Total		712.40	0.00	712.40
				*** Payment Code CHK Total		27,432.86	0.00	27,432.86
				Payment Count		32		
				*** Cash Code 1414 Total		46,564.03	0.00	46,564.03
				Payment Count		34		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 5

*** Pay Group 1500 USD	Total	46,564.03	0.00	46,564.03
	Payment Count	34		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529784	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 16JD-D66T-1M9X			IX 100	10/26/23	399.95	0.00	399.95
	26753 1TXV-Q4WM-QQM9			IX 100	09/06/23	11.98	0.00	11.98
				*** Payment Total		411.93	0.00	411.93
Payment Number	529785	Payment Date	10/03/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
	10234 185054			IX 100	09/02/23	2,175.00	0.00	2,175.00
				*** Payment Total		2,175.00	0.00	2,175.00
Payment Number	529786	Payment Date	10/03/23	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
	30232 23050140			IX 100	10/05/23	511.69	0.00	511.69
				*** Payment Total		511.69	0.00	511.69
Payment Number	529787	Payment Date	10/03/23	Vendor	10802	V3 COMPANIES, LTD	Status Issued	
	10802 823324			IX 100	10/05/23	1,318.56	0.00	1,318.56
				*** Payment Total		1,318.56	0.00	1,318.56
				*** Payment Code ACH Total		4,417.18	0.00	4,417.18
				Payment Count		4		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:47

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

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10008	1179938 1505891803	Payment Date 10/03/23	Vendor 10008 IX 100	10/03/23 09/29/23		AT&T 1,218.47	Status Issued 0.00	1,218.47
			*** Payment Total			1,218.47	0.00	1,218.47
Payment Number 11025	1179939 0028095	Payment Date 10/03/23	Vendor 11025 IX 100	10/03/23 10/08/23		CIORBA GROUP 11,426.10	Status Issued 0.00	11,426.10
			*** Payment Total			11,426.10	0.00	11,426.10
Payment Number 10023	1179940 0658018001 091823 10023 8684557013 091223	Payment Date 10/03/23	Vendor 10023 IX 100 IX 100	10/03/23 10/18/23 10/12/23		COM ED 253.94 297.10	Status Issued 0.00 0.00	253.94 297.10
			*** Payment Total			551.04	0.00	551.04
Payment Number 11160	1179941 9562	Payment Date 10/03/23	Vendor 11160 IX 100	10/03/23 09/30/23		ENCAP INC 15,185.25	Status Issued 0.00	15,185.25
			*** Payment Total			15,185.25	0.00	15,185.25
Payment Number 10157	1179942 9851392341	Payment Date 10/03/23	Vendor 10157 IX 100	10/03/23 10/26/23		GRAINGER 224.21	Status Issued 0.00	224.21
			*** Payment Total			224.21	0.00	224.21
Payment Number 32985	1179943 RUP6	Payment Date 10/03/23	Vendor 32985 IX 100	10/03/23 07/15/23		PIZZO & ASSOCIATES, LTD 31,418.43	Status Issued 0.00	31,418.43
			*** Payment Total			31,418.43	0.00	31,418.43
Payment Number 42716	1179944 9701	Payment Date 10/03/23	Vendor 42716 IX 100	10/03/23 10/14/23		SKYLINE TREE SERVICE & 3,645.00	Status Issued 0.00	3,645.00
			*** Payment Total			3,645.00	0.00	3,645.00
			*** Payment Code CHK Total			63,668.50	0.00	63,668.50
			Payment Count			7		
			*** Cash Code 1414 Total			68,085.68	0.00	68,085.68
			Payment Count			11		
			*** Pay Group 1600 USD Total			68,085.68	0.00	68,085.68
			Payment Count			11		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529788	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1MXP-JYWY-CNRM			IX 100	08/14/23	743.45	0.00	743.45
				*** Payment Total		743.45	0.00	743.45
Payment Number	529789	Payment Date	10/03/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9332976146			IX 100	08/11/23	400.46	0.00	400.46
10124	9333004322			IX 100	08/13/23	150.20	0.00	150.20
10124	9333080910			IX 100	08/18/23	268.90	0.00	268.90
10124	9333298008			IX 100	09/01/23	208.96	0.00	208.96
10124	9333359359			IX 100	09/06/23	62.39	0.00	62.39
10124	9333487708			IX 100	09/14/23	5,065.20	0.00	5,065.20
10124	9333529474			IX 100	09/16/23	47.22	0.00	47.22
10124	9333550373			IX 100	09/17/23	397.22	0.00	397.22
10124	9333569534			IX 100	09/20/23	123.15	0.00	123.15
				*** Payment Total		6,723.70	0.00	6,723.70
				*** Payment Code ACH Total		7,467.15	0.00	7,467.15
				Payment Count		2		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22369	1179945	Payment Date 10/03/23	Vendor 22369					
22369 283045817			IX 100 09/16/23			610.83	0.00	610.83
			*** Payment Total			610.83	0.00	610.83
Payment Number 30491	1179946	Payment Date 10/03/23	Vendor 30491					
30491 SP4/72266			IX 100 09/02/23			107.27	0.00	107.27
			*** Payment Total			107.27	0.00	107.27
Payment Number 10008	1179947	Payment Date 10/03/23	Vendor 10008					
10008 630323067709 2023			IX 100 10/13/23			238.15	0.00	238.15
10008 630773995209 2023			IX 100 10/19/23			51.43	0.00	51.43
10008 630R17068409 2023			IX 100 10/16/23			625.36	0.00	625.36
			*** Payment Total			914.94	0.00	914.94
Payment Number 10309	1179948	Payment Date 10/03/23	Vendor 10309					
10309 HT2591			IX 100 09/21/23			1,016.55	0.00	1,016.55
			*** Payment Total			1,016.55	0.00	1,016.55
Payment Number 12795	1179949	Payment Date 10/03/23	Vendor 12795					
12795 49417D			IX 100 08/27/23			558.19	0.00	558.19
			*** Payment Total			558.19	0.00	558.19
Payment Number 11785	1179950	Payment Date 10/03/23	Vendor 11785					
11785 2023/F000007645			IX 100 08/02/23			4,204.90	0.00	4,204.90
			*** Payment Total			4,204.90	0.00	4,204.90
Payment Number 10057	1179951	Payment Date 10/03/23	Vendor 10057					
10057 18956900007 092223			IX 100 10/22/23			58.38	0.00	58.38
10057 50926110003 092223			IX 100 10/22/23			168.71	0.00	168.71
10057 54626010000 092223			IX 100 10/22/23			162.70	0.00	162.70
10057 86141110006 092223			IX 100 10/22/23			53.90	0.00	53.90
			*** Payment Total			443.69	0.00	443.69
Payment Number 10997	1179952	Payment Date 10/03/23	Vendor 10997					
10997 212684			IX 100 04/30/23			250.00	0.00	250.00
10997 212686			IX 100 04/30/23			250.00	0.00	250.00
10997 212687			IX 100 04/30/23			125.00	0.00	125.00
10997 213662			IX 100 05/28/23			25.00	0.00	25.00
			*** Payment Total			650.00	0.00	650.00
Payment Number 32799	1179953	Payment Date 10/03/23	Vendor 32799					
32799 290853			IX 100 08/12/23			26.70	0.00	26.70
32799 293471			IX 100 09/16/23			106.80	0.00	106.80
			*** Payment Total			133.50	0.00	133.50
Payment Number 27738	1179954	Payment Date 10/03/23	Vendor 27738					
27738 045-437063			IX 100 10/01/23			16,171.75	0.00	16,171.75
			*** Payment Total			16,171.75	0.00	16,171.75

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 10/03/23 thru 10/03/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179955	Payment Date	10/03/23	Vendor	11398	ZIEBELL WATER SERVICE PRODUCTS	Status	Issued
11398	262215-000			IX	100 07/27/23	960.00	0.00	960.00
				***	Payment Total	960.00	0.00	960.00
		***	Payment Code	CHK	Total	25,771.62	0.00	25,771.62
			Payment Count			11		
		***	Cash Code	1414	Total	33,238.77	0.00	33,238.77
			Payment Count			13		
		***	Pay Group	2000 USD	Total	33,238.77	0.00	33,238.77
			Payment Count			13		

Bank Account Payment History

AP255 Date: 10/03/23
Time: 13:48

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 100323 - 100323
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	529790	Payment Date	10/03/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1MC9-NFVY-KCPR			IX 101	09/29/23	124.99	0.00	124.99
				***	Payment Total	124.99	0.00	124.99
Payment Number	529791	Payment Date	10/03/23	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
	28459 MIL20230801			IX 202	09/29/23	80.83	0.00	80.83
				***	Payment Total	80.83	0.00	80.83
Payment Number	529792	Payment Date	10/03/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
	23461 COMED 7487773014 0623			IX 101	09/29/23	351.42	0.00	351.42
				***	Payment Total	351.42	0.00	351.42
Payment Number	529793	Payment Date	10/03/23	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
	37414 303A			IX 208	09/28/23	300.00	0.00	300.00
	37414 308			IX 208	09/28/23	240.00	0.00	240.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	529794	Payment Date	10/03/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status Issued	
	21914 21.037-D5			IX 306	09/30/23	37,276.23	0.00	37,276.23
				***	Payment Total	37,276.23	0.00	37,276.23
				***	Payment Code ACH Total	38,373.47	0.00	38,373.47
					Payment Count	5		

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

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

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179956	Payment Date	10/03/23	Vendor	10924	AAFS-AMERICAN ACADEMY OF	Status Issued	
	10924 AAFS24-0006-0151-0148			IX 104	10/26/23	690.00	0.00	690.00
	10924 AAFS24-0006-0152-0149			IX 104	10/26/23	690.00	0.00	690.00
				*** Payment Total		1,380.00	0.00	1,380.00
Payment Number	1179957	Payment Date	10/03/23	Vendor	13737	NORTHWEST HOME CARE- ABCOR	Status Issued	
	13737 37838			IX 101	09/29/23	144.00	0.00	144.00
				*** Payment Total		144.00	0.00	144.00
Payment Number	1179958	Payment Date	10/03/23	Vendor	16469	AVALON ENVIRONMENTAL LLC	Status Issued	
	16469 1370AVALON1656ALEX			103	09/16/15	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	1179959	Payment Date	10/03/23	Vendor	39544	BAIG, MOMINA	Status Issued	
	39544 TRV20230918			IX 103	09/29/23	1,838.23	0.00	1,838.23
				*** Payment Total		1,838.23	0.00	1,838.23
Payment Number	1179960	Payment Date	10/03/23	Vendor	17457	CHERN CAMDEN LLC	Status Issued	
	17457 DHS-24-1940			IX 209	09/29/23	3,878.00	0.00	3,878.00
				*** Payment Total		3,878.00	0.00	3,878.00
Payment Number	1179961	Payment Date	10/03/23	Vendor	17575	GEICO	Status Issued	
	17575 4552575690 090823			IX 101	10/08/23	528.41	0.00	528.41
				*** Payment Total		528.41	0.00	528.41
Payment Number	1179962	Payment Date	10/03/23	Vendor	12084	HAGGERTY FORD	Status Issued	
	12084 DC44290			IX 101	10/21/23	43,230.00	0.00	43,230.00
				*** Payment Total		43,230.00	0.00	43,230.00
Payment Number	1179963	Payment Date	10/03/23	Vendor	41901	JOHNSON, ASHLEY	Status Issued	
	41901 MIL20230802			IX 202	09/29/23	127.86	0.00	127.86
				*** Payment Total		127.86	0.00	127.86
Payment Number	1179964	Payment Date	10/03/23	Vendor	42727	KHALUS, VITALII	Status Issued	
	42727 092823			IX 105	09/29/23	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179965	Payment Date	10/03/23	Vendor	42728	KSHOS, THOMASH	Status Issued	
	42728 092823			IX 105	09/29/23	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1179966	Payment Date	10/03/23	Vendor	29993	LAWS, MERCEDES A	Status Issued	
	29993 MIL20230807			IX 202	09/29/23	60.39	0.00	60.39
				*** Payment Total		60.39	0.00	60.39
Payment Number	1179967	Payment Date	10/03/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 NICOR 9700022619			IX 101	10/21/23	681.64	0.00	681.64
				*** Payment Total		681.64	0.00	681.64

Bank Account Payment History

AP255 Date 10/03/23
Time 13:48

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

Cash Code 1414 Bank 071923909 Payment Date Range 10/03/23 thru 10/03/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1179968	Payment Date	10/03/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	330267609001			IX 101	09/29/23	323.37	0.00	323.37
				***	Payment Total	323.37	0.00	323.37
Payment Number	1179969	Payment Date	10/03/23	Vendor	34936	PROGRESSIVE	Status Issued	
34936	968780378 092023			IX 101	10/20/23	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1179970	Payment Date	10/03/23	Vendor	42725	SIM QUAIL RIDGE, LLC	Status Issued	
42725	DHS-24-1936			IX 209	10/25/23	1,795.00	0.00	1,795.00
				***	Payment Total	1,795.00	0.00	1,795.00
Payment Number	1179971	Payment Date	10/03/23	Vendor	42725	SIM QUAIL RIDGE, LLC	Status Issued	
42725	DHS-24-1942			IX 209	10/27/23	171.00	0.00	171.00
				***	Payment Total	171.00	0.00	171.00
Payment Number	1179972	Payment Date	10/03/23	Vendor	39594	HERITAGE WOODS TOWERS, LLC	Status Issued	
39594	IACAA-24-1944			IX 101	10/22/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1179973	Payment Date	10/03/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 083123 CDBG			IX 103	09/30/23	5.70	0.00	5.70
				***	Payment Total	5.70	0.00	5.70
Payment Number	1179974	Payment Date	10/03/23	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781	092023001			IX 101	10/13/23	1,000.00	0.00	1,000.00
13781	092023002			IX 101	10/13/23	928.74	0.00	928.74
				***	Payment Total	1,928.74	0.00	1,928.74
Payment Number	1179975	Payment Date	10/03/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	48671-12248 081523			IX 101	09/14/23	296.50	0.00	296.50
				***	Payment Total	296.50	0.00	296.50
				***	Payment Code CHK Total	61,008.84	0.00	61,008.84
					Payment Count	20		
				***	Cash Code 1414 Total	99,382.31	0.00	99,382.31
					Payment Count	25		
				***	Pay Group 5000 USD Total	99,382.31	0.00	99,382.31
					Payment Count	25		



Grant Proposal Notifications

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

File #: 23-3224

Agenda Date: 10/10/2023

Agenda #: 9.B.1.



Grant Proposal Notification

GPN Number: 054-23
(Completed by Finance Department)

Date of Notification: 07/20/2023
(MM/DD/YYYY)

Parent Committee Agenda Date: 10/10/2023
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 09/01/2023
(MM/DD/YYYY)

Name of Grant: FY 2024 Polling Place Accessibility Federal Grant

Name of Grantor: Illinois State Board of Elections

Originating Entity: U.S. Election Assistance Commission
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: County Clerk-Election Division

Department Contact: Jean Kaczmarek, County Clerk (630) 407-5572
(Name, Title, and Extension)

Parent Committee: Finance

Grant Amount Requested: \$ 654,660.55

Type of Grant: Formula
(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: 90.404

If State, provide CSFA: _____



Grant Proposal Notification

1. Justify the department's need for this grant.

The county will utilize the grant funds to convert existing gravel parking areas to accessible asphalt at the DuPage County Fairgrounds. The funding will cover engineering, permitting, & construction costs related to the project.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

To ensure that people with disabilities have a full and equal opportunity to vote-ADA compliant.

3. What is the period covered by the grant?

07/01/2023 to: 06/30/2024
(MM/DD/YYYY) (MM/DD/YYYY)

- 3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

3.1.1. _____ and _____
(MM/YY) (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No)

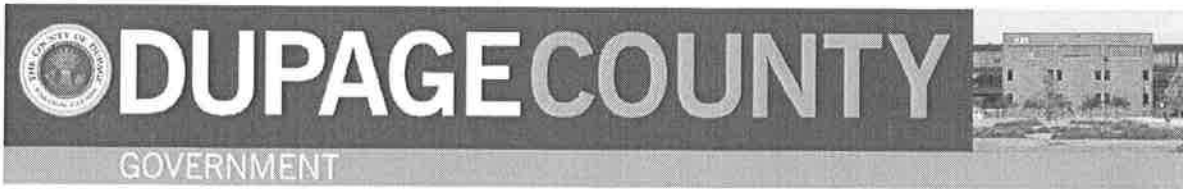
No

- 4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

5.1. Prior to expenditure of costs (lump-sum reimbursement upfront)

5.2. After expenditure of costs (reimbursement-based)



Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) No

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): _____

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

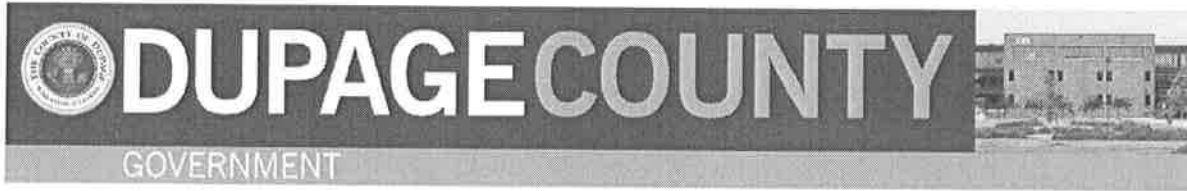
6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____
(Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?



Grant Proposal Notification

- 6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No
- 6.3.1. If yes, please answer the following:
- 6.3.1.1. How many years beyond the grant term? _____
- 6.3.1.2. What Company-Accounting Unit(s) will be used? _____
- 6.3.1.3. Total annual salary _____
- 6.3.1.4. Total annual fringe benefits _____
7. Does the grant allow for direct administrative costs? (Yes or No) No
- 7.1. If yes, please answer the following:
- 7.1.1. Total estimated direct administrative costs for project _____
- 7.1.2. Percentage of direct administrative costs covered by grant _____
- 7.1.3. What percentage of the grant total is the portion covered by the grant _____
8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 100%
9. Are matching funds required? (Yes or No): No
- 9.1. If yes, please answer the following:
- 9.1.1. What percentage of match funding is required by granting entity? _____
- 9.1.2. What is the dollar amount of the County's match? _____



Grant Proposal Notification

- 9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____
10. What amount of funding is already allocated for the project? \$0.00
- 10.1. If allocated, in what Company-Accounting Unit are the funds located? _____
- 10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): _____
11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? \$654,660.55